

# **City of Meadowlakes**

## **January 2017 Financial Statements**

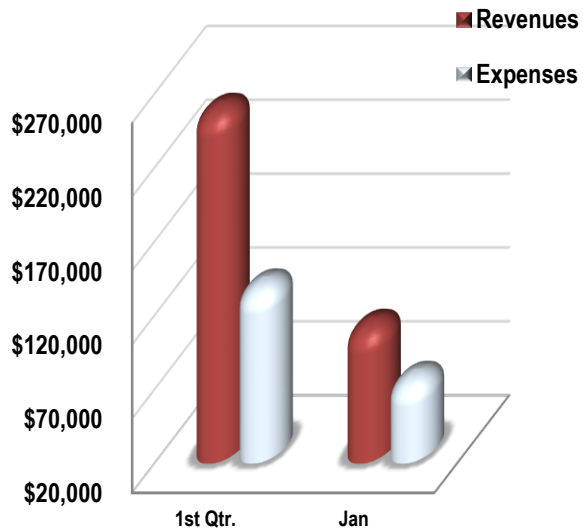
Run Date: 2-13-07

Submitted to Council January 17, 2017

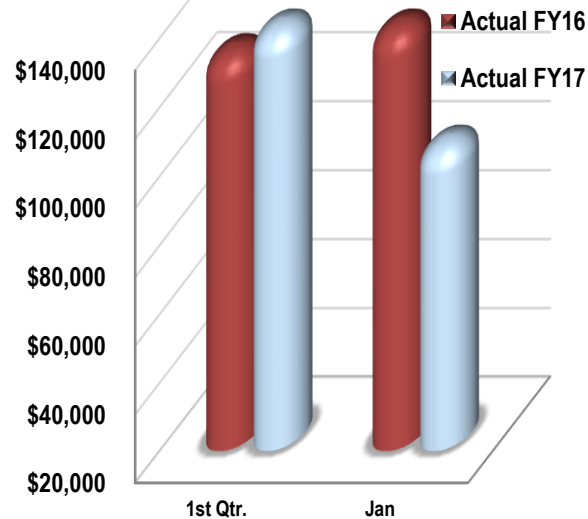
# General Fund Snapshot

January 2017

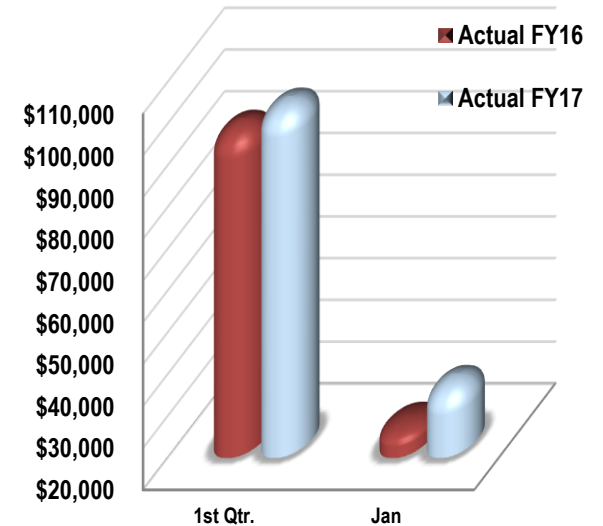
## Income vs. Expense Trend



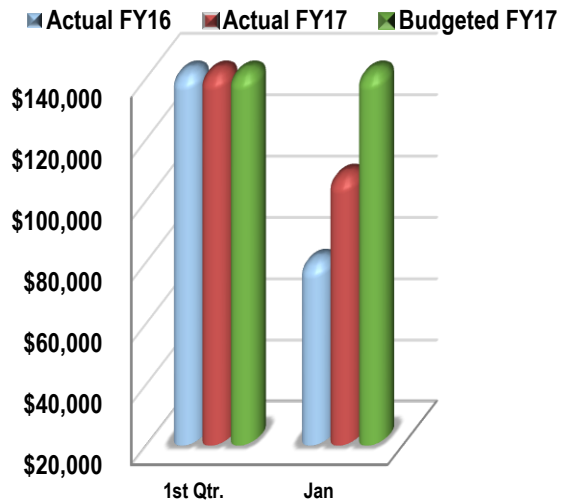
## Prev Year Income Comparison



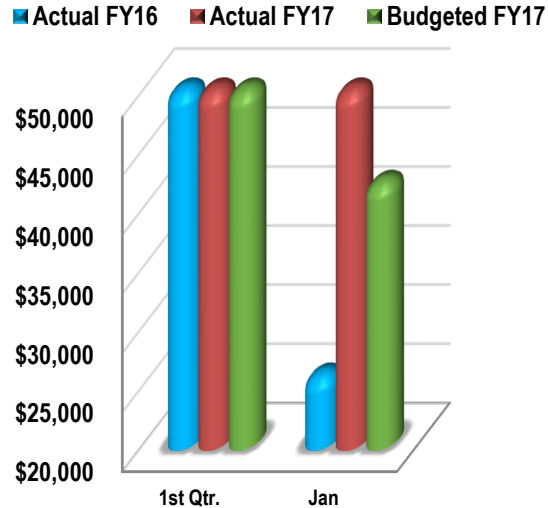
## Prev Year Expense Comparison



## Budgeted vs. Actual Revenues



## Budgeted vs. Actual Expenses

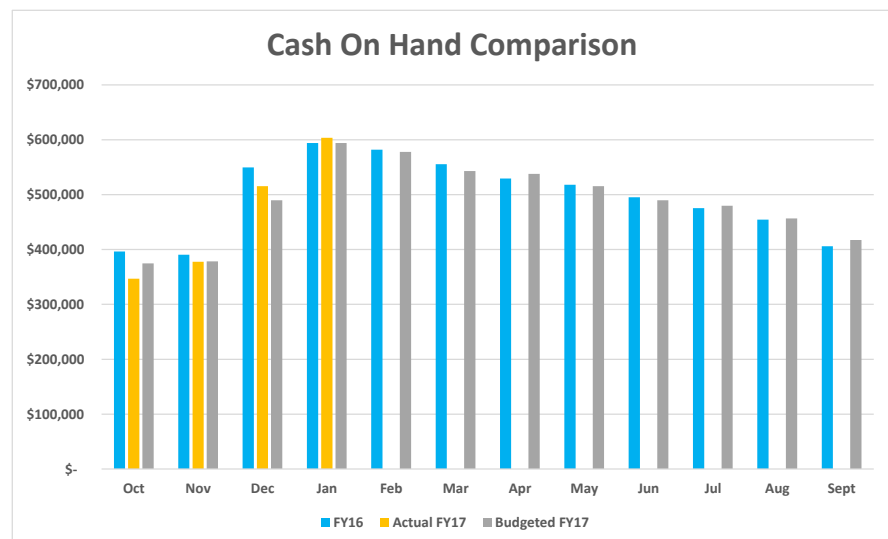
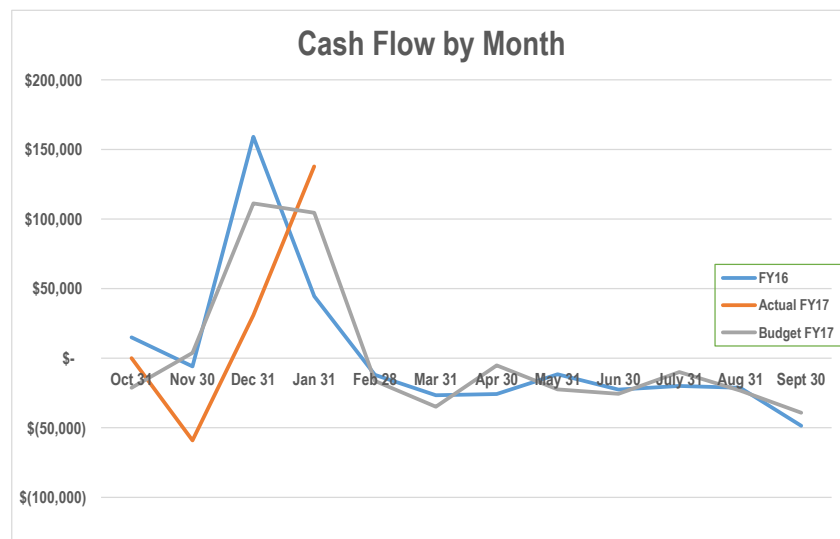


## Account Balances

| Cash                                   | 1/31/2017         | 1/31/2016         |
|----------------------------------------|-------------------|-------------------|
| Checking Account                       | \$ 362,596        | \$ 352,968        |
| CD's                                   | \$ 241,008        | \$ 241,008        |
| <b>Total Cash</b>                      | <b>\$ 603,604</b> | <b>\$ 593,976</b> |
| <b>Current Assets</b>                  | <b>\$ 34,322</b>  | <b>\$ 14,932</b>  |
| <b>Current Payables</b>                | <b>\$ 52,615</b>  | <b>\$ 45,636</b>  |
| <b>Net Gain/(Loss)</b>                 | <b>\$ 209,646</b> | <b>\$ 196,644</b> |
| <b>Cash Flow (+/-)</b><br>(FY to Date) | <b>\$ 197,824</b> | <b>\$ 212,658</b> |

# 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        | \$603,604  | \$603,604  | \$603,604  | \$603,604  | \$603,604  | \$603,604  | \$603,604  | \$603,604  |                  |
| Cash on hand (end of month)                                | \$405,780    | \$346,710       | \$377,530       | \$515,303        | \$603,604        | \$603,604  | \$603,604  | \$603,604  | \$603,604  | \$603,604  | \$603,604  | \$603,604  | \$603,604  |                  |
| <b>CASH RECEIPTS</b>                                       |              |                 |                 |                  |                  |            |            |            |            |            |            |            |            | <b>Total</b>     |
| Ad Valorem Tax                                             |              | \$1,409         | \$33,833        | \$165,629        | \$98,152         |            |            |            |            |            |            |            |            | \$299,023        |
| Franchise Fee                                              |              | \$14,582        | \$1,270         | \$0              | \$7,001          |            |            |            |            |            |            |            |            | \$22,853         |
| Miscellaneous                                              |              | \$2,889         | \$23,406        | \$1,036          | \$1,516          |            |            |            |            |            |            |            |            | \$28,847         |
| Inspection/Bldg. Fee Deposits                              |              | \$2,495         | \$1,696         | \$3,100          | \$2,215          |            |            |            |            |            |            |            |            | \$9,506          |
| Transfer in from other Funds                               |              | \$11,092        | \$11,092        | \$11,092         | \$15,661         |            |            |            |            |            |            |            |            | \$48,937         |
| <b>TOTAL CASH RECEIPTS</b>                                 |              | <b>\$32,467</b> | <b>\$71,297</b> | <b>\$180,857</b> | <b>\$124,545</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$409,166</b> |
| Total cash available                                       | \$405,780    | \$438,247       | \$418,007       | \$558,387        | \$639,848        | \$603,604  | \$603,604  | \$603,604  | \$603,604  | \$603,604  | \$603,604  | \$603,604  | \$603,604  |                  |
| <b>CASH PAID OUT-OPERATIONAL</b>                           |              |                 |                 |                  |                  |            |            |            |            |            |            |            |            | <b>Total</b>     |
| Prior Months Payables/Miscellaneous                        |              | \$43,284        | \$1,146         | \$1,609          | \$1,975          |            |            |            |            |            |            |            |            | \$48,014         |
| Employee Related Expense                                   |              | \$22,772        | \$27,450        | \$23,318         | \$23,695         |            |            |            |            |            |            |            |            | \$97,235         |
| Administrative Expenses                                    |              | \$15,326        | \$3,426         | \$9,228          | \$1,734          |            |            |            |            |            |            |            |            | \$29,714         |
| Public Safety                                              |              | \$10,155        | \$8,455         | \$8,929          | \$8,840          |            |            |            |            |            |            |            |            | \$36,379         |
|                                                            |              |                 |                 |                  |                  |            |            |            |            |            |            |            |            | \$0              |
| <b>Total Cash Paid Out-Operational</b>                     |              | <b>\$91,537</b> | <b>\$40,477</b> | <b>\$43,084</b>  | <b>\$36,244</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$211,342</b> |
| <b>CASH PAID OUT- NON -OPERATIONAL</b>                     |              |                 |                 |                  |                  |            |            |            |            |            |            |            |            | <b>Total</b>     |
| Transfer Out to Other Funds                                |              |                 |                 |                  |                  |            |            |            |            |            |            |            |            | \$0              |
| Capital Expenditures over \$5000                           |              |                 |                 |                  |                  |            |            |            |            |            |            |            |            | \$0              |
| Contingencies                                              |              |                 |                 |                  |                  |            |            |            |            |            |            |            |            | \$0              |
| <b>Total Cash Paid Out-Non-Operational</b>                 |              | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       |
| <b>TOTAL CASH PAID OUT</b>                                 |              | <b>\$91,537</b> | <b>\$40,477</b> | <b>\$43,084</b>  | <b>\$36,244</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$211,342</b> |
| Cash on hand (end of month)                                | \$405,780    | \$346,710       | \$377,530       | \$515,303        | \$603,604        | \$603,604  | \$603,604  | \$603,604  | \$603,604  | \$603,604  | \$603,604  | \$603,604  | \$603,604  |                  |
| <b>Change in Cash</b>                                      |              |                 |                 |                  |                  |            |            |            |            |            |            |            |            | <b>Total</b>     |
| Difference Beginning to End of Month                       |              | (\$59,070)      | \$30,820        | \$137,773        | \$88,301         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$197,824        |
| Increase/(Decrease) In Cash Since Beginning of Fiscal Year |              | (\$59,070)      | (\$28,250)      | \$109,523        | \$197,824        | \$197,824  | \$197,824  | \$197,824  | \$197,824  | \$197,824  | \$197,824  | \$197,824  | \$197,824  |                  |



# City of Meadowlakes Balance Sheet

|                                                       | <u>Jan 31, 17</u>        | <u>Jan 31,16</u>         |
|-------------------------------------------------------|--------------------------|--------------------------|
| <b>ASSETS</b>                                         |                          |                          |
| <b>Current Assets</b>                                 |                          |                          |
| <b>Checking/Savings</b>                               |                          |                          |
| 05-1000 · General Fund Cash                           |                          |                          |
| 05-1035 · First State Bank                            | \$ 362,446               | \$ 352,818               |
| 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                |
| <b>Total 05-1055 · CD's Held by 1st State Central</b> | <u>\$ 241,008</u>        | <u>\$ 241,008</u>        |
| <b>Total 05-1000 · General Fund Cash</b>              | <u>\$ 603,604</u>        | <u>\$ 593,976</u>        |
| <b>Total Checking/Savings</b>                         | \$ 603,604               | \$ 593,976               |
| <b>Other Current Assets</b>                           |                          |                          |
| 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                              | \$ 4,734                 | \$ 3,085                 |
| 05-1650 · Prepaid Payroll - Other                     | \$ (6)                   | \$ -                     |
| <b>Total 05-1650 · Prepaid Payroll</b>                | <u>\$ 4,728</u>          | <u>\$ 3,085</u>          |
| <b>Total Other Current Assets</b>                     | <u>\$ 16,575</u>         | <u>\$ 14,932</u>         |
| <b>Total Current Assets</b>                           | \$ 620,179               | \$ 608,908               |
| <b>Other Assets</b>                                   |                          |                          |
| 05-1652 · Receivables from Other Funds                | \$ 17,747                | \$ -                     |
| <b>Total Other Assets</b>                             | <u>\$ 17,747</u>         | <u>\$ -</u>              |
| <b>TOTAL ASSETS</b>                                   | <u><u>\$ 637,926</u></u> | <u><u>\$ 608,908</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>                       |                          |                          |
| <b>Liabilities</b>                                    |                          |                          |
| <b>Current Liabilities</b>                            |                          |                          |
| <b>Accounts Payable</b>                               |                          |                          |
| 05-1900 · Accounts Payable                            |                          |                          |
| 05-1925 · Accounts Payable Current                    | \$ 10,306                | \$ 619                   |
| 05-1930 · Accounts Payable Other                      | \$ (311)                 | \$ -                     |
| <b>Total 05-1900 · Accounts Payable</b>               | <u>\$ 9,995</u>          | <u>\$ 619</u>            |
| <b>Total Accounts Payable</b>                         | \$ 9,995                 | \$ 619                   |
| <b>Other Current Liabilities</b>                      |                          |                          |
| 05-2020 · Deferred Revenue                            | \$ 11,647                | \$ 11,647                |
| 05-2160 · Special Restricted Funds                    |                          |                          |
| 05-2125 · Unemployment Reserve Fund                   | \$ 3,613                 | \$ 8,250                 |
| 05-2150 · Discretionary Fund-Judicial                 |                          |                          |
| 05-2151 · Security Fund                               | \$ 300                   | \$ 300                   |

# City of Meadowlakes Balance Sheet

|                                             | <b>Jan 31, 17</b> | <b>Jan 31,16</b>  |
|---------------------------------------------|-------------------|-------------------|
| 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    | \$ 16,658         | \$ 16,295         |
| 05-2250 · Time Payment Plan                 | \$ 457            | \$ 457            |
| 05-2300 · Building Committee Deposits       |                   |                   |
| 05-2320 · Deposits-Clean-up                 | \$ 15,400         | \$ 10,500         |
| 05-2340 · Inspection Fees                   | \$ 8,453          | \$ 6,737          |
| Total 05-2300 · Building Committee Deposits | \$ 23,853         | \$ 17,237         |
| Total Other Current Liabilities             | \$ 52,615         | \$ 45,636         |
| Total Current Liabilities                   | \$ 62,610         | \$ 46,255         |
| Total Liabilities                           | \$ 62,610         | \$ 46,255         |
| Equity                                      |                   |                   |
| 05-3100 · Opening Balance Equity            | \$ 83,493         | \$ 83,493         |
| 05-3140 · Retained Earnings                 | \$ 282,129        | \$ 282,516        |
| Net Income                                  | \$ 209,646        | \$ 196,644        |
| Total Equity                                | \$ 575,267        | \$ 562,654        |
| TOTAL LIABILITIES & EQUITY                  | <b>\$ 637,877</b> | <b>\$ 608,909</b> |

# City of Meadowlakes

## Profit & Loss Budget vs. Actual

|                                           | Jan 17            | Budget            | Oct - Jan 17      | Budget            |
|-------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Ordinary Income/Expense</b>            |                   |                   |                   |                   |
| <b>Income</b>                             |                   |                   |                   |                   |
| 05-4120 · Ad Valorem Tax                  | 98,152            | \$ 117,349        | \$ 298,840        | \$ 299,188        |
| 05-4121 · Franchise Fees                  |                   |                   |                   |                   |
| 05-4140 · PEC Franchise Tax               | 6,962             | \$ 7,700          | \$ 17,239         | \$ 18,550         |
| 05-4160 · Cable Franchise Tax             | 0                 | \$ 8,750          | \$ 4,266          | \$ 17,500         |
| 05-4170 · Telephone Franchise Tax         | 39                | \$ 1,300          | \$ 1,348          | \$ 2,600          |
| 05-4121 · Franchise Fees - Other          | 0                 | \$ -              | \$ -              | \$ -              |
| <b>Total 05-4121 · Franchise Fees</b>     | <b>7,001</b>      | <b>\$ 17,750</b>  | <b>\$ 22,853</b>  | <b>\$ 38,650</b>  |
| 05-4180 · Liquor Tax                      | 317               | \$ 325            | \$ 667            | \$ 650            |
| 05-4200 · City Bldg. Permits              |                   |                   |                   |                   |
| 05-4220 · Home Permits                    | 400               | \$ 100            | \$ 1,450          | \$ 600            |
| 05-4240 · Remodeling Permits              | 0                 | \$ 90             | \$ 150            | \$ 200            |
| 05-4260 · Fence & Decks Permits           | 0                 | \$ 113            | \$ 100            | \$ 336            |
| 05-4290 · Misc. Bldg. Revenue             | 40                | \$ 100            | \$ 345            | \$ 340            |
| <b>Total 05-4200 · City Bldg. Permits</b> | <b>440</b>        | <b>\$ 403</b>     | <b>\$ 2,045</b>   | <b>\$ 1,476</b>   |
| 05-4300 · Judicial                        |                   |                   |                   |                   |
| 05-4320 · Court Costs                     | \$ -              | \$ -              | \$ -              | \$ -              |
| 05-4340 · Court Fines                     | \$ 251            | \$ 440            | \$ 406            | \$ 1,240          |
| 05-4380 · Administrative Fee              | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>Total 05-4300 · Judicial</b>           | <b>\$ 251</b>     | <b>\$ 440</b>     | <b>\$ 406</b>     | <b>\$ 1,240</b>   |
| 05-4600 · Miscellaneous                   |                   |                   |                   |                   |
| 05-4400 · Interest Earned                 | \$ -              |                   |                   |                   |
| 05-4440 · Money Market                    | \$ -              |                   | \$ 1              |                   |
| <b>Total 05-4400 · Interest Earned</b>    | <b>\$ -</b>       |                   | <b>\$ 1</b>       |                   |
| 05-4460 · Interest - Investments          | \$ -              | \$ -              | \$ -              | \$ -              |
| 05-4620 · Pet Registration Fee            | \$ 135            | \$ 162            | \$ 645            | \$ 558            |
| 05-4630 · Miscellaneous                   | \$ 57             | \$ 50             | \$ 207            | \$ 200            |
| <b>Total 05-4600 · Miscellaneous</b>      | <b>\$ 192</b>     | <b>\$ 212</b>     | <b>\$ 853</b>     | <b>\$ 758</b>     |
| <b>Total Income</b>                       | <b>\$ 106,353</b> | <b>\$ 136,479</b> | <b>\$ 325,664</b> | <b>\$ 341,962</b> |
| <b>Gross Profit</b>                       | <b>\$ 106,353</b> | <b>\$ 136,479</b> | <b>\$ 325,664</b> | <b>\$ 341,962</b> |

# City of Meadowlakes

## Profit & Loss Budget vs. Actual

|                                                        | Jan 17           | Budget           | Oct - Jan 17     | Budget            |
|--------------------------------------------------------|------------------|------------------|------------------|-------------------|
| <b>Expense</b>                                         |                  |                  |                  |                   |
| <b>5000 · Administrative Expenses</b>                  |                  |                  |                  |                   |
| <b>5001 · Employee Expenses</b>                        |                  |                  |                  |                   |
| <b>05-6000 · Employee Expenditures</b>                 |                  |                  |                  |                   |
| 05-6010 · Salary - Exempt                              | \$ 7,295         | \$ 11,245        | \$ 40,108        | \$ 45,076         |
| 05-6015 · Salary - Non-exempt Employees                | \$ 11,073        | \$ 7,745         | \$ 33,110        | \$ 30,980         |
| 05-6020 · Salary - Part time                           | \$ -             | \$ -             | \$ -             | \$ -              |
| 05-6025 · FICA/Medicare                                | \$ 1,405         | \$ 1,500         | \$ 5,880         | \$ 6,400          |
| 05-6027 · Longevity Pay                                | \$ -             | \$ -             | \$ 3,938         | \$ 4,300          |
| 05-6040 · Retirement                                   | \$ 177           | \$ 500           | \$ 782           | \$ 2,000          |
| 05-6045 · Health Insurance                             | \$ 3,177         | \$ 3,403         | \$ 12,492        | \$ 13,612         |
| 05-6070 · Unemployment Reserve Exp                     | \$ -             | \$ 1,000         | \$ -             | \$ 1,000          |
| 05-6071 · Training & Travel                            | \$ 70            | \$ 150           | \$ 70            | \$ 600            |
| 05-6072 · Dues and Memberships                         | \$ -             | \$ -             | \$ -             | \$ 250            |
| 05-6075 · Miscellaneous                                | \$ 498           | \$ 100           | \$ 749           | \$ 350            |
| 05-6000 · Employee Expenditures - Other                | \$ -             | \$ -             | \$ -             | \$ -              |
| <b>Total 05-6000 · Employee Expenditures</b>           | <b>\$ 23,695</b> | <b>\$ 25,643</b> | <b>\$ 97,129</b> | <b>\$ 104,568</b> |
| <b>Total 5001 · Employee Expenses</b>                  | <b>\$ 23,695</b> | <b>\$ 25,643</b> | <b>\$ 97,129</b> | <b>\$ 104,568</b> |
| <b>5010 · Administrative Expenses</b>                  |                  |                  |                  |                   |
| <b>05-5000 · Property Tax Collection Expense</b>       |                  |                  |                  |                   |
| 05-5020 · Quarterly Expense                            | \$ -             | \$ -             | \$ 2,885         | \$ 6,050          |
| 05-5040 · Collection Expense                           | \$ -             | \$ -             | \$ -             | \$ -              |
| 05-5000 · Property Tax Collection Expense - Other      | \$ -             | \$ 3,025         | \$ -             | \$ -              |
| <b>Total 05-5000 · Property Tax Collection Expense</b> | <b>\$ -</b>      | <b>\$ 3,025</b>  | <b>\$ 2,885</b>  | <b>\$ 6,050</b>   |
| 05-5100 · City Building Committee                      | \$ 53            | \$ -             | \$ 53            | \$ 500            |
| 05-5500 · Flood Plain/Emergency Mgt.                   | \$ -             | \$ -             | \$ 500           | \$ -              |
| <b>05-6100 · Professional Services</b>                 |                  |                  |                  |                   |
| 05-6110 · City Attorney-General                        | \$ 30            | \$ 250           | \$ 2,955         | \$ 1,000          |
| 05-6305 · Audit                                        | \$ -             | \$ -             | \$ -             | \$ -              |
| 05-6310 · Election                                     | \$ -             | \$ -             | \$ -             | \$ -              |
| 05-6366 · Codification Expense                         | \$ -             | \$ -             | \$ -             | \$ -              |
| <b>Total 05-6100 · Professional Services</b>           | <b>\$ 30</b>     | <b>\$ 250</b>    | <b>\$ 2,955</b>  | <b>\$ 1,000</b>   |
| 05-6320 · Office Expense/Supplies                      | \$ 433           | \$ 500           | \$ 1,427         | \$ 1,850          |
| 05-6325 · Lease-Copier                                 | \$ 246           | \$ 300           | \$ 737           | \$ 1,200          |
| 05-6326 · Office Equipment Repair & Maint              | \$ -             | \$ 375           | \$ 353           | \$ 1,500          |
| 05-6327 · Cap Exp Under \$5000                         | \$ -             | \$ -             | \$ -             | \$ 1,000          |
| 05-6330 · Postage                                      | \$ 19            | \$ 225           | \$ 319           | \$ 925            |
| 05-6340 · Memberships-Various                          | \$ -             | \$ -             | \$ -             | \$ 750            |
| 05-6350 · Telephone                                    | \$ 507           | \$ 250           | \$ 1,154         | \$ 1,000          |
| 05-6355 · Miscellaneous                                | \$ 147           | \$ 335           | \$ 1,786         | \$ 1,340          |
| 05-6365 · Website Hosting & Upgrade                    | \$ 461           | \$ -             | \$ 473           | \$ 3,000          |
| <b>Total 5010 · Administrative Expenses</b>            | <b>\$ 1,896</b>  | <b>\$ 5,260</b>  | <b>\$ 12,642</b> | <b>\$ 20,115</b>  |

# City of Meadowlakes

## Profit & Loss Budget vs. Actual

|                                                     | Jan 17           | Budget           | Oct - Jan 17      | Budget            |
|-----------------------------------------------------|------------------|------------------|-------------------|-------------------|
| <b>5020 · Insurance Expense</b>                     |                  |                  |                   |                   |
| 05-6050 · Insurance - Worker's Comp                 | \$ -             | \$ -             | \$ 1,132          | \$ 2,125          |
| 05-6210 · Liability                                 | \$ (316)         | \$ -             | \$ 2,941          | \$ 3,500          |
| 05-6220 · Crime                                     | \$ -             | \$ -             | \$ 500            | \$ 525            |
| 05-6230 · Errors & Omissions                        | \$ -             | \$ -             | \$ 5,442          | \$ 5,600          |
| <b>Total 5020 · Insurance Expense</b>               | <b>\$ (316)</b>  | <b>\$ -</b>      | <b>\$ 10,015</b>  | <b>\$ 11,750</b>  |
| <b>5030 · Judicial Expense</b>                      |                  |                  |                   |                   |
| 05-5705 · Education                                 | \$ -             | \$ 250           | \$ -              | \$ 250            |
| 05-5710 · Membership                                | \$ -             | \$ -             | \$ -              | \$ -              |
| 05-5720 · Prosecuting Attorney                      | \$ 300           | \$ 300           | \$ 1,200          | \$ 1,200          |
| 05-5725 · Court Software                            | \$ -             | \$ -             | \$ 3,605          | \$ 3,500          |
| 05-5727 · Office Lease - Judge                      | \$ 200           | \$ 200           | \$ 800            | \$ 800            |
| 05-5730 · Administrative Expense                    | \$ -             | \$ 63            | \$ 77             | \$ 246            |
| <b>Total 5030 · Judicial Expense</b>                | <b>\$ 500</b>    | <b>\$ 813</b>    | <b>\$ 5,682</b>   | <b>\$ 5,996</b>   |
| <b>5040 · Building and Facility Operation</b>       |                  |                  |                   |                   |
| 05-6360 · Office Maintenance-Cleaning               | \$ 260           | \$ 335           | \$ 1,040          | \$ 1,340          |
| 05-6410 · Maintenance & Repair                      | \$ 27            | \$ 415           | \$ 62             | \$ 1,670          |
| 05-6420 · Electric Service                          | \$ 281           | \$ 300           | \$ 942            | \$ 1,180          |
| 05-6430 · Ins-Real Estate & Pers Prop               | \$ -             | \$ -             | \$ 916            | \$ 1,000          |
| <b>Total 5040 · Building and Facility Operation</b> | <b>\$ 568</b>    | <b>\$ 1,050</b>  | <b>\$ 2,960</b>   | <b>\$ 5,190</b>   |
| <b>Total 5000 · Administrative Expenses</b>         | <b>\$ 26,343</b> | <b>\$ 32,766</b> | <b>\$ 128,428</b> | <b>\$ 147,619</b> |
| <b>6000 · Public Safety</b>                         |                  |                  |                   |                   |
| <b>6010 · Ordinance Enforcement</b>                 |                  |                  |                   |                   |
| 05-5225 · Ordinance Employee                        | \$ 856           | \$ 1,000         | \$ 3,424          | \$ 4,000          |
| 05-5226 · Ordinance FICA/Med                        | \$ 65            | \$ 77            | \$ 280            | \$ 308            |
| 05-5228 · Insurance - Worker's Comp                 | \$ -             | \$ -             | \$ -              | \$ 150            |
| 05-5274 · Mileage                                   | \$ -             | \$ 225           | \$ 78             | \$ 925            |
| 05-5280 · Supplies/Miscellaneous                    | \$ -             | \$ -             | \$ 19             | \$ -              |
| <b>6010 · Ordinance Enforcement - Other</b>         | <b>\$ 15</b>     | <b>\$ 100</b>    | <b>\$ 15</b>      | <b>\$ 400</b>     |
| <b>Total 6010 · Ordinance Enforcement</b>           | <b>\$ 936</b>    | <b>\$ 1,402</b>  | <b>\$ 3,816</b>   | <b>\$ 5,783</b>   |
| <b>6020 · Animal Control</b>                        |                  |                  |                   |                   |
| 05-5320 · Salaries                                  | \$ 460           | \$ 665           | \$ 2,029          | \$ 2,680          |
| 05-5330 · Animal Control FICA                       | \$ 35            |                  | \$ 88             |                   |
| 05-5340 · Ins-Worker's Comp                         | \$ -             | \$ -             | \$ 282            | \$ 300            |
| 05-5360 · Pet Holding Fee/Rabies                    | \$ 43            | \$ 62            | \$ 90             | \$ 248            |
| 05-5380 · Supplies/Miscellaneous                    | \$ 90            | \$ 62            | \$ 163            | \$ 248            |
| <b>Total 6020 · Animal Control</b>                  | <b>\$ 628</b>    | <b>\$ 789</b>    | <b>\$ 2,652</b>   | <b>\$ 3,476</b>   |
| <b>6030 · Traffic Control</b>                       |                  |                  |                   |                   |
| 05-5610 · Salary & Wages                            | \$ 1,125         | \$ 1,038         | \$ 4,064          | \$ 4,196          |
| 05-5615 · FICA/Med                                  | \$ 86            | \$ 80            | \$ 334            | \$ 360            |
| 05-5620 · Ins-Worker's Comp                         | \$ -             | \$ -             | \$ 318            | \$ 325            |

# City of Meadowlakes

## Profit & Loss Budget vs. Actual

|                                                     | Jan 17           | Budget            | Oct - Jan 17      | Budget            |
|-----------------------------------------------------|------------------|-------------------|-------------------|-------------------|
| 05-5625 · Ins-Auto Liability                        | \$ -             | \$ -              | \$ -              | \$ -              |
| 05-5630 · Ins-Law Enf Liability                     | \$ -             | \$ -              | \$ 1,122          | \$ 1,145          |
| 05-5650 · Misc. Traffic Control Exp.                | \$ 13            | \$ 50             | \$ 13             | \$ 200            |
| <b>Total 6030 · Traffic Control</b>                 | <b>\$ 1,224</b>  | <b>\$ 1,168</b>   | <b>\$ 5,851</b>   | <b>\$ 6,226</b>   |
| <b>6050 · Contract Emergency Service</b>            |                  |                   |                   |                   |
| 05-6610 · Marble Falls EMS                          | \$ 2,958         | \$ 2,950          | \$ 11,833         | \$ 11,850         |
| 05-6620 · Marble Falls Fire                         | \$ 3,095         | \$ 3,105          | \$ 12,378         | \$ 12,420         |
| <b>Total 6050 · Contract Emergency Service</b>      | <b>\$ 6,053</b>  | <b>\$ 6,055</b>   | <b>\$ 24,211</b>  | <b>\$ 24,270</b>  |
| <b>Total 6000 · Public Safety</b>                   | <b>\$ 8,841</b>  | <b>\$ 9,414</b>   | <b>\$ 36,529</b>  | <b>\$ 39,755</b>  |
| <b>Total Expense</b>                                | <b>\$ 35,184</b> | <b>\$ 42,180</b>  | <b>\$ 164,956</b> | <b>\$ 187,374</b> |
| <b>Net Ordinary Income</b>                          | <b>\$ 71,169</b> | <b>\$ 94,299</b>  | <b>\$ 160,708</b> | <b>\$ 154,588</b> |
| <b>Other Income/Expense</b>                         |                  |                   |                   |                   |
| <b>Other Income</b>                                 |                  |                   |                   |                   |
| 05-4650 · Transfer in From Other Funds              |                  |                   |                   |                   |
| 05-4651 · Transfer in from Utility Fund             | \$ 8,634         | \$ 8,634          | \$ 34,535         | \$ 34,553         |
| 05-4652 · Transfer in Recreation Fund               | \$ 7,028         | \$ 2,496          | \$ 14,403         | \$ 9,982          |
| <b>Total 05-4650 · Transfer in From Other Funds</b> | <b>\$ 15,662</b> | <b>\$ 11,130</b>  | <b>\$ 48,938</b>  | <b>\$ 44,535</b>  |
| <b>Total Other Income</b>                           | <b>\$ 15,662</b> | <b>\$ 11,130</b>  | <b>\$ 48,938</b>  | <b>\$ 44,535</b>  |
| <b>Other Expense</b>                                |                  |                   |                   |                   |
| <b>7000 · Non-Operating Expense</b>                 |                  |                   |                   |                   |
| 05-8500 · Transfers Out                             |                  |                   |                   |                   |
| 05-8502 · Transfer to RCC Fund                      | \$ -             | \$ 500            | \$ -              | \$ 500            |
| 05-8520 · Contingency Fund Exp.                     | \$ -             | \$ 500            | \$ -              | \$ 500            |
| <b>Total 05-8500 · Transfers Out</b>                | <b>\$ -</b>      | <b>\$ 1,000</b>   | <b>\$ -</b>       | <b>\$ 1,000</b>   |
| 05-8700 · Capital Expenditure over \$5,000          | \$ -             | \$ -              | \$ -              | \$ -              |
| <b>Total 7000 · Non-Operating Expense</b>           | <b>\$ -</b>      | <b>\$ 1,000</b>   | <b>\$ -</b>       | <b>\$ 1,000</b>   |
| <b>Total Other Expense</b>                          | <b>\$ -</b>      | <b>\$ 1,000</b>   | <b>\$ -</b>       | <b>\$ 1,000</b>   |
| <b>Net Other Income</b>                             | <b>\$ 15,662</b> | <b>\$ 10,130</b>  | <b>\$ 48,938</b>  | <b>\$ 43,535</b>  |
| <b>Net Income</b>                                   | <b>\$ 86,831</b> | <b>\$ 104,429</b> | <b>\$ 209,646</b> | <b>\$ 198,123</b> |

**City of Meadowlakes**  
**Check Detail**  
January 2017

| Type            | Num            | Date       | Name                      | Account                                | Paid Amount | Original Amount |
|-----------------|----------------|------------|---------------------------|----------------------------------------|-------------|-----------------|
| Check           | EFT            | 01/01/2017 | Marble Falls Area VFD     | 05-1035 · First State Bank             |             | -3,094.58       |
|                 |                |            |                           | 05-6620 · Marble Falls Fire            | -3,094.58   | 3,094.58        |
| TOTAL           |                |            |                           |                                        | -3,094.58   | 3,094.58        |
| Check           | EFT            | 01/01/2017 | Marble Falls Area EMS Inc | 05-1035 · First State Bank             |             | -2,958.33       |
|                 |                |            |                           | 05-6610 · Marble Falls EMS             | -2,958.33   | 2,958.33        |
| TOTAL           |                |            |                           |                                        | -2,958.33   | 2,958.33        |
| Check           | EFT            | 01/01/2017 | Adams, Don                | 05-1035 · First State Bank             |             | -200.00         |
|                 |                |            |                           | 05-5727 · Office Lease - Judge         | -200.00     | 200.00          |
| TOTAL           |                |            |                           |                                        | -200.00     | 200.00          |
| Check           | EFT            | 01/31/2017 | Katherine McAnally        | 05-1035 · First State Bank             |             | -300.00         |
|                 |                |            |                           | 05-5720 · Prosecuting Attorney         | -300.00     | 300.00          |
| TOTAL           |                |            |                           |                                        | -300.00     | 300.00          |
| Bill Pmt -Check | 15323          | 01/05/2017 | Preston, Pat              | 05-1035 · First State Bank             |             | -41.58          |
| Bill            | 11/11-12/27/16 | 12/31/2016 |                           | 05-5274 · Mileage                      | -41.58      | 41.58           |
| TOTAL           |                |            |                           |                                        | -41.58      | 41.58           |
| Bill Pmt -Check | 15324          | 01/12/2017 | Card Service Center       | 05-1035 · First State Bank             |             | -99.14          |
| Bill            | Dec Stmt - LM  | 12/29/2016 |                           | 05-6330 · Postage                      | -73.72      | 73.72           |
|                 |                |            |                           | 05-6355 · Miscellaneous                | -25.42      | 25.42           |
| TOTAL           |                |            |                           |                                        | -99.14      | 99.14           |
| Bill Pmt -Check | 15325          | 01/12/2017 | City of Meadowlakes RCC   | 05-1035 · First State Bank             |             | -314.26         |
| Bill            | Refund         | 01/11/2017 |                           | 05-6210 · Liability                    | -314.26     | 314.26          |
| TOTAL           |                |            |                           |                                        | -314.26     | 314.26          |
| Bill Pmt -Check | 15326          | 01/12/2017 | Community Matters, Inc    | 05-1035 · First State Bank             |             | -995.00         |
| Bill            | 1              | 01/11/2017 |                           | 05-6075 · Miscellaneous                | -497.50     | 497.50          |
|                 |                |            |                           | 05-1652 · Receivables from Other Funds | -497.50     | 497.50          |
| TOTAL           |                |            |                           |                                        | -995.00     | 995.00          |
| Bill Pmt -Check | 15327          | 01/12/2017 | Frontier                  | 05-1035 · First State Bank             |             | -274.57         |
| Bill            | Jan Stmt       | 01/04/2017 |                           | 05-6350 · Telephone                    | -274.57     | 274.57          |
| TOTAL           |                |            |                           |                                        | -274.57     | 274.57          |
| Bill Pmt -Check | 15328          | 01/12/2017 | Kanga Pools , LLC         | 05-1035 · First State Bank             |             | -500.00         |
| Bill            | 125 Turkey Run | 12/07/2016 |                           | 05-2320 · Deposits-Clean-up            | -500.00     | 500.00          |
| TOTAL           |                |            |                           |                                        | -500.00     | 500.00          |

**City of Meadowlakes**  
**Check Detail**  
January 2017

| Type                   | Num              | Date              | Name                            | Account                               | Paid Amount    | Original Amount |
|------------------------|------------------|-------------------|---------------------------------|---------------------------------------|----------------|-----------------|
| <b>Bill Pmt -Check</b> | <b>15329</b>     | <b>01/12/2017</b> | <b>Pedernales Electric Coop</b> | <b>05-1035 · First State Bank</b>     |                | <b>-213.79</b>  |
| Bill                   | Dec 2016         | 12/28/2016        |                                 | 05-6420 · Electric Service            | -213.79        | 213.79          |
| <b>TOTAL</b>           |                  |                   |                                 |                                       | <b>-213.79</b> | <b>213.79</b>   |
| <b>Bill Pmt -Check</b> | <b>15330</b>     | <b>01/12/2017</b> | <b>Spotless Cleaning</b>        | <b>05-1035 · First State Bank</b>     |                | <b>-260.00</b>  |
| Bill                   | 23391            | 12/27/2016        |                                 | 05-6360 · Office Maintenance-Cleaning | -260.00        | 260.00          |
| <b>TOTAL</b>           |                  |                   |                                 |                                       | <b>-260.00</b> | <b>260.00</b>   |
| <b>Bill Pmt -Check</b> | <b>15331</b>     | <b>01/12/2017</b> | <b>Sprint</b>                   | <b>05-1035 · First State Bank</b>     |                | <b>-22.29</b>   |
| Bill                   | Dec Stmtm        | 12/25/2016        |                                 | 05-6350 · Telephone                   | -22.29         | 22.29           |
| <b>TOTAL</b>           |                  |                   |                                 |                                       | <b>-22.29</b>  | <b>22.29</b>    |
| <b>Bill Pmt -Check</b> | <b>15332</b>     | <b>01/19/2017</b> | <b>ATS</b>                      | <b>05-1035 · First State Bank</b>     |                | <b>-198.00</b>  |
| Bill                   | I-686643         | 12/27/2016        |                                 | 05-2340 · Inspection Fees             | -198.00        | 198.00          |
| <b>TOTAL</b>           |                  |                   |                                 |                                       | <b>-198.00</b> | <b>198.00</b>   |
| <b>Bill Pmt -Check</b> | <b>15333</b>     | <b>01/19/2017</b> | <b>Condor Document</b>          | <b>05-1035 · First State Bank</b>     |                | <b>-32.00</b>   |
| Bill                   | CML011317        | 01/16/2017        |                                 | 05-6320 · Office Expense/Supplies     | -32.00         | 32.00           |
| <b>TOTAL</b>           |                  |                   |                                 |                                       | <b>-32.00</b>  | <b>32.00</b>    |
| <b>Bill Pmt -Check</b> | <b>15334</b>     | <b>01/19/2017</b> | <b>Department of Health</b>     | <b>05-1035 · First State Bank</b>     |                | <b>-75.00</b>   |
| Bill                   | 1                | 01/18/2017        |                                 | 05-5380 · Supplies/Miscellaneous      | -75.00         | 75.00           |
| <b>TOTAL</b>           |                  |                   |                                 |                                       | <b>-75.00</b>  | <b>75.00</b>    |
| <b>Bill Pmt -Check</b> | <b>15335</b>     | <b>01/19/2017</b> | <b>Pedernales Electric Coop</b> | <b>05-1035 · First State Bank</b>     |                | <b>-40.71</b>   |
| Bill                   | Dec Stmt 12/6-1/ | 01/10/2017        |                                 | 05-6420 · Electric Service            | -40.71         | 40.71           |
| <b>TOTAL</b>           |                  |                   |                                 |                                       | <b>-40.71</b>  | <b>40.71</b>    |
| <b>Bill Pmt -Check</b> | <b>15336</b>     | <b>01/19/2017</b> | <b>Preston, Pat</b>             | <b>05-1035 · First State Bank</b>     |                | <b>-70.00</b>   |
| Bill                   | 12617            | 01/18/2017        |                                 | 05-6071 · Training & Travel           | -70.00         | 70.00           |
| <b>TOTAL</b>           |                  |                   |                                 |                                       | <b>-70.00</b>  | <b>70.00</b>    |
| <b>Bill Pmt -Check</b> | <b>15337</b>     | <b>01/19/2017</b> | <b>Quill Corporation</b>        | <b>05-1035 · First State Bank</b>     |                | <b>-186.78</b>  |
| Bill                   | 3108622          | 01/04/2017        |                                 | 05-6320 · Office Expense/Supplies     | -10.82         | 10.82           |
| Bill                   | 3160030          | 01/05/2017        |                                 | 05-6320 · Office Expense/Supplies     | -10.84         | 10.84           |
| Bill                   | 3205207          | 01/05/2017        |                                 | 05-6320 · Office Expense/Supplies     | -165.12        | 165.12          |
| <b>TOTAL</b>           |                  |                   |                                 |                                       | <b>-186.78</b> | <b>186.78</b>   |
| <b>Bill Pmt -Check</b> | <b>15338</b>     | <b>01/19/2017</b> | <b>State Comptroller</b>        | <b>05-1035 · First State Bank</b>     |                | <b>-77.39</b>   |
| Bill                   | 2016 4th Qtr     | 12/31/2016        |                                 | 05-5730 · Administrative Expense      | -77.39         | 77.39           |
| <b>TOTAL</b>           |                  |                   |                                 |                                       | <b>-77.39</b>  | <b>77.39</b>    |
| <b>Bill Pmt -Check</b> | <b>15339</b>     | <b>01/19/2017</b> | <b>Xerox Corporation</b>        | <b>05-1035 · First State Bank</b>     |                | <b>-312.52</b>  |

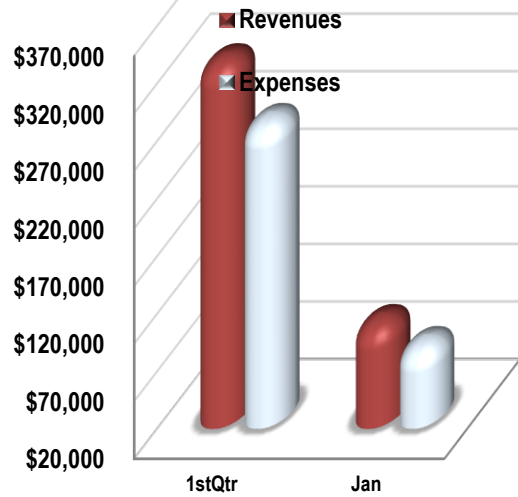
City of Meadowlakes  
**Check Detail**  
January 2017

| Type                                          | Num       | Date       | Name                     | Account                           | Paid Amount | Original Amount |
|-----------------------------------------------|-----------|------------|--------------------------|-----------------------------------|-------------|-----------------|
| Bill                                          | 087547652 | 01/01/2017 |                          | 05-6325 · Lease-Copier            | -245.65     | 245.65          |
|                                               |           |            |                          | 05-6320 · Office Expense/Supplies | -66.87      | 66.87           |
| TOTAL                                         |           |            |                          |                                   | -312.52     | 312.52          |
| Bill Pmt -Check                               | 15340     | 01/26/2017 | Burnet Vet Clinic Inc    | 05-1035 · First State Bank        |             | -43.00          |
| Bill                                          | 59668     | 01/18/2017 |                          | 05-5360 · Pet Holding Fee/Rabies  | -43.00      | 43.00           |
| TOTAL                                         |           |            |                          |                                   | -43.00      | 43.00           |
| Bill Pmt -Check                               | 15341     | 01/26/2017 | The Knight Law Firm, LLP | 05-1035 · First State Bank        |             | -30.00          |
| Bill                                          | 471       | 01/24/2017 |                          | 05-6110 · City Attorney-General   | -30.00      | 30.00           |
| TOTAL                                         |           |            |                          |                                   | -30.00      | 30.00           |
| Total January 2017 General Fund Disbursements |           |            |                          |                                   |             | 10,338.94       |

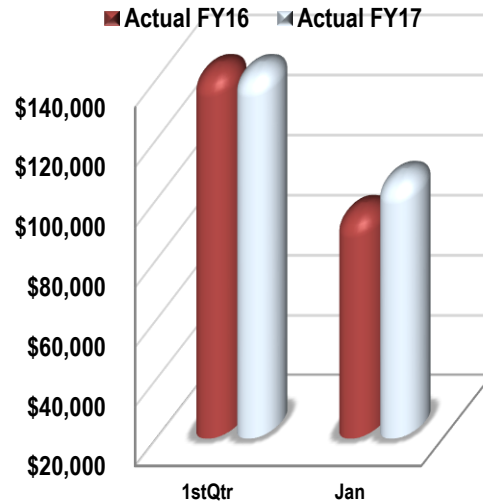
# Utility Fund Snapshot

January 2017

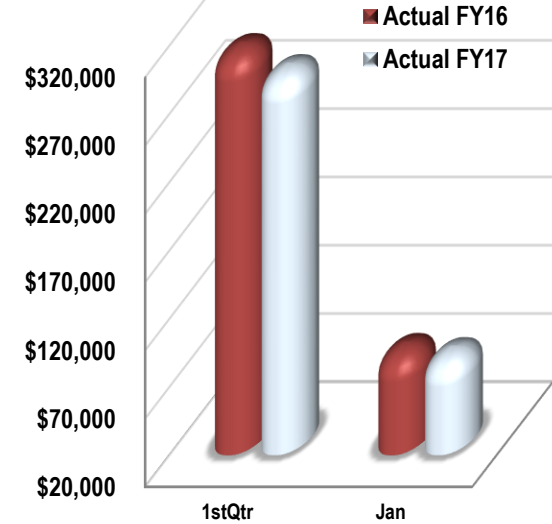
Income vs. Expense Trend



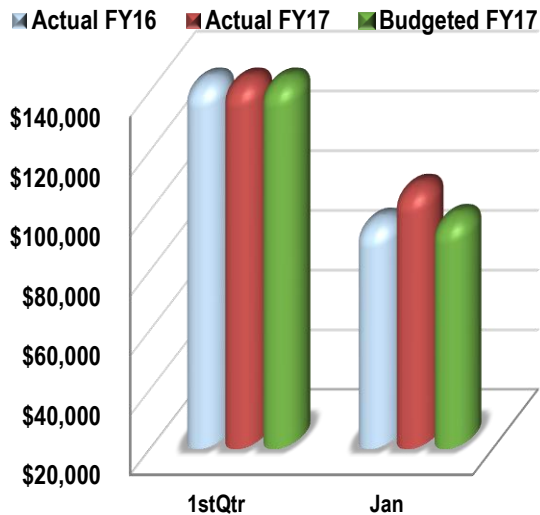
Prev Year Income Comparison



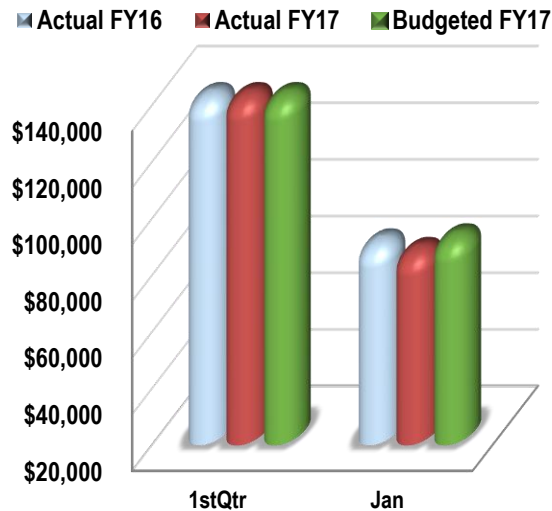
Prev Year Expense Comparison



Budgeted vs. Actual Revenues



Budgeted vs. Actual Expenses

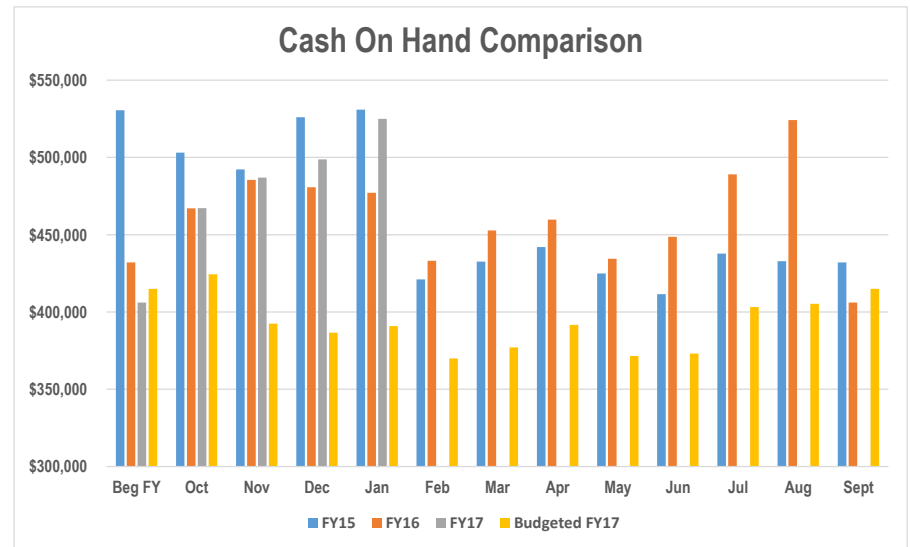
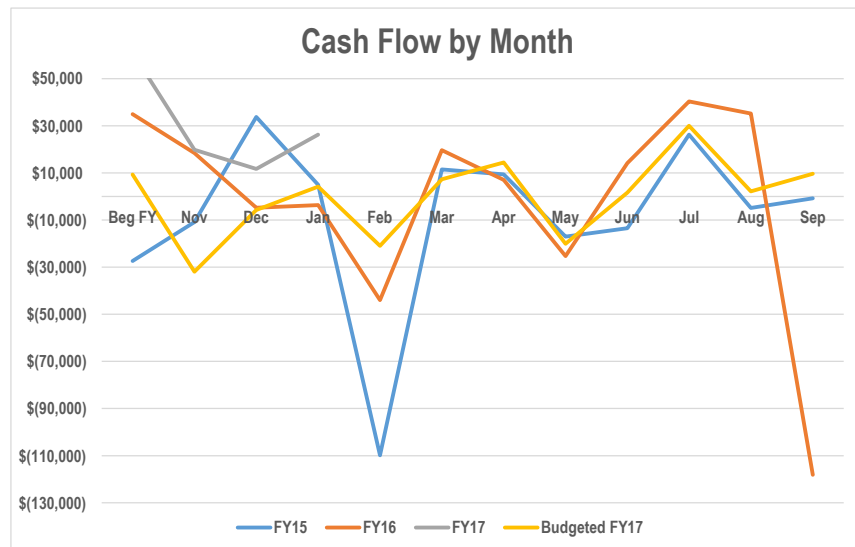


## Account Balances

| <u>Cash</u>                    | 1/31/2017         | 1/31/2016         |
|--------------------------------|-------------------|-------------------|
| Checking Account               | \$ 273,857        | \$ 206,273        |
| CD's                           | \$ 251,109        | \$ 251,109        |
| <b>Total Cash</b>              | <b>\$ 524,966</b> | <b>\$ 457,382</b> |
| <br><u>Current Receivables</u> | <br>\$ 81,897     | <br>\$ 95,332     |
| <br><u>Current Payables</u>    | <br>\$ 123,386    | <br>\$ 136,033    |
| <br><u>Net Gain/(Loss)</u>     | <br>\$ 61,114     | <br>\$ 9,584      |
| <br><u>Cash Flow (+/-)</u>     | <br>\$ 118,875    | <br>\$ 44,980     |
| (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        | \$524,966  | \$524,966  | \$524,966  | \$524,966  | \$524,966  | \$524,966  | \$524,966  | \$524,966  |                  |
| Cash on hand (end of month)                                | \$406,091    | \$467,167        | \$486,979        | \$498,676        | \$524,966        | \$524,966  | \$524,966  | \$524,966  | \$524,966  | \$524,966  | \$524,966  | \$524,966  | \$524,966  | \$0              |
| <b>CASH RECEIPTS</b>                                       |              |                  |                  |                  |                  |            |            |            |            |            |            |            |            | <b>Total</b>     |
| Account Receivable                                         |              | \$127,274        | \$113,641        | \$103,551        | \$93,183         |            |            |            |            |            |            |            |            | \$437,649        |
| Contract Services                                          |              | \$7,109          | \$16,150         | \$8,075          | \$8,075          |            |            |            |            |            |            |            |            | \$39,409         |
| Customer's Deposits                                        |              | \$1,000          | \$400            | \$800            | \$600            |            |            |            |            |            |            |            |            | \$2,800          |
| Transfer in from other Funds                               |              | \$0              | \$0              | \$0              | \$0              |            |            |            |            |            |            |            |            | \$0              |
| Miscellaneous                                              |              | \$1,825          | \$3,340          | \$1,976          | \$6,547          |            |            |            |            |            |            |            |            | \$13,688         |
| <b>TOTAL CASH RECEIPTS</b>                                 |              | <b>\$137,208</b> | <b>\$133,531</b> | <b>\$114,402</b> | <b>\$108,405</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$493,546</b> |
| Total cash available                                       | \$406,091    | \$543,299        | \$600,698        | \$601,381        | \$607,081        | \$524,966  | \$524,966  | \$524,966  | \$524,966  | \$524,966  | \$524,966  | \$524,966  | \$524,966  |                  |
| <b>CASH PAID OUT-OPERATIONAL</b>                           |              |                  |                  |                  |                  |            |            |            |            |            |            |            |            | <b>Total</b>     |
| Prior Months Payables/Miscellaneous                        |              | \$23,963         | \$2,249          | \$4,970          | \$2,916          |            |            |            |            |            |            |            |            | \$34,098         |
| Employee Related Expense                                   |              | \$25,737         | \$36,474         | \$25,272         | \$25,050         |            |            |            |            |            |            |            |            | \$112,533        |
| Administrative Expenses                                    |              | \$240            | \$20,042         | \$1,175          | \$4,247          |            |            |            |            |            |            |            |            | \$25,704         |
| Operating Expenses                                         |              | \$2,350          | \$15,915         | \$32,110         | \$10,778         |            |            |            |            |            |            |            |            | \$61,153         |
| Solid Waste Collection Expense                             |              | \$0              | \$15,197         | \$15,336         | \$15,282         |            |            |            |            |            |            |            |            | \$45,815         |
| <b>Total Cash Paid Out-Operational</b>                     |              | <b>\$52,290</b>  | <b>\$89,877</b>  | <b>\$78,863</b>  | <b>\$58,273</b>  |            |            |            |            |            |            |            |            | <b>\$279,303</b> |
| <b>CASH PAID OUT- NON -OPERATIONAL</b>                     |              |                  |                  |                  |                  |            |            |            |            |            |            |            |            | <b>Total</b>     |
| Transfer to General Fund                                   |              | \$8,634          | \$8,634          | \$8,634          | \$8,634          |            |            |            |            |            |            |            |            | \$34,536         |
| Transfers to Debt Service                                  |              | \$7,500          | \$7,500          | \$7,500          | \$7,500          |            |            |            |            |            |            |            |            | \$30,000         |
| Transfers to Recreation Fund                               |              | \$7,708          | \$7,708          | \$7,708          | \$7,708          |            |            |            |            |            |            |            |            | \$30,832         |
| <b>Total Cash Paid Out-Non-Operational</b>                 |              | <b>\$23,842</b>  | <b>\$23,842</b>  | <b>\$23,842</b>  | <b>\$23,842</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$95,368</b>  |
| <b>TOTAL CASH PAID OUT</b>                                 |              | <b>\$76,132</b>  | <b>\$113,719</b> | <b>\$102,705</b> | <b>\$82,115</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$374,671</b> |
| Cash on hand (end of month)                                | \$406,091    | \$467,167        | \$486,979        | \$498,676        | \$524,966        | \$524,966  | \$524,966  | \$524,966  | \$524,966  | \$524,966  | \$524,966  | \$524,966  | \$524,966  |                  |
| <b>Change in Cash</b>                                      |              |                  |                  |                  |                  |            |            |            |            |            |            |            |            | <b>Total</b>     |
| Difference Beginning to End of Month                       |              | \$61,076         | \$19,812         | \$11,697         | \$26,290         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$118,875        |
| Increase/(Decrease) In Cash Since Beginning of Fiscal Year |              | \$61,076         | \$80,888         | \$92,585         | \$118,875        | \$118,875  | \$118,875  | \$118,875  | \$118,875  | \$118,875  | \$118,875  | \$118,875  | \$118,875  | \$1,304,423      |



# City of Meadowlakes-Utility Fund

## Balance Sheet

|                                           | Jan 31, 17        | Jan 31,16         |
|-------------------------------------------|-------------------|-------------------|
| <b>ASSETS</b>                             |                   |                   |
| <b>Current Assets</b>                     |                   |                   |
| <b>Checking/Savings</b>                   |                   |                   |
| <b>1000 · Operating Cash</b>              |                   |                   |
| 1010 · Petty Cash                         | \$ 600            | \$ 600            |
| 1015 · Checking-1st State Bank            | \$ 273,155        | \$ 205,673        |
| 10152 · CD1319598                         | \$ 50,224         | \$ 50,224         |
| 10153 · CD131955                          | \$ 100,431        | \$ 100,431        |
| 10155 · CD131957                          | \$ 100,454        | \$ 100,454        |
| <b>Total 1000 · Operating Cash</b>        | <b>\$ 524,864</b> | <b>\$ 457,381</b> |
| <b>1300 · Debt Service</b>                |                   |                   |
| 1320 · 13-I&S Tank-1st State Bank         | \$ 102            | \$ 19,735         |
| <b>Total 1300 · Debt Service</b>          | <b>\$ 102</b>     | <b>\$ 19,735</b>  |
| <b>Total Checking/Savings</b>             | <b>\$ 524,966</b> | <b>\$ 477,116</b> |
| <b>Other Current Assets</b>               |                   |                   |
| 1430 · Prepaid Items                      | \$ 3,864          | \$ 4,956          |
| <b>1500 · Operating Receivables</b>       |                   |                   |
| 1510 · Service Receivables                | \$ 67,730         | \$ 72,687         |
| 1515 · General Fund Receivables           | \$ 1,495          | \$ 1,492          |
| 1583 · RCC Receivable                     | \$ 1,104          | \$ 7,923          |
| 1584 · POA Receivables                    | \$ 163            | \$ 1,825          |
| 1500 · Operating Receivables - Other      | \$ 11,405         | \$ 11,405         |
| <b>Total 1500 · Operating Receivables</b> | <b>\$ 81,897</b>  | <b>\$ 95,332</b>  |
| <b>1800 · Operating Inventories</b>       |                   |                   |
| 1810 · Meter Inventory                    | \$ 37,247         | \$ 37,247         |
| 1820 · Materials & Supplies Inventory     | \$ 39,243         | \$ 39,243         |
| <b>Total 1800 · Operating Inventories</b> | <b>\$ 76,490</b>  | <b>\$ 76,490</b>  |
| 1994 · Net Pension Asset                  | \$ 37,609         | \$ 37,609         |
| <b>Total Other Current Assets</b>         | <b>\$ 199,860</b> | <b>\$ 214,387</b> |
| <b>Total Current Assets</b>               | <b>\$ 724,826</b> | <b>\$ 691,503</b> |
| <b>Fixed Assets</b>                       |                   |                   |
| <b>1900 · Fixed Assets</b>                |                   |                   |
| <b>1910 · Land</b>                        |                   |                   |
| 1911 · Public Works Land                  | \$ 28,097         | \$ 28,097         |
| 1910 · Land - Other                       | \$ 14,237         | \$ 14,237         |
| <b>Total 1910 · Land</b>                  | <b>\$ 42,334</b>  | <b>\$ 42,334</b>  |
| 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

|                                              | Jan 31, 17          | Jan 31,16           |
|----------------------------------------------|---------------------|---------------------|
| 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            |
| <b>TOTAL ASSETS</b>                          | <b>\$ 4,471,109</b> | <b>\$ 4,437,787</b> |
| <b>LIABILITIES &amp; EQUITY</b>              |                     |                     |
| Liabilities                                  |                     |                     |
| Current Liabilities                          |                     |                     |
| Accounts Payable                             |                     |                     |
| 2000 · Accounts Payable                      | \$ 31,716           | \$ 32,120           |
| 3210 · Current Portion-Loan Payable          | \$ 42,276           | \$ 42,276           |
| Total Accounts Payable                       | \$ 73,992           | \$ 74,396           |
| Other Current Liabilities                    |                     |                     |
| 3010 · Service Deposits Payable              | \$ 90,593           | \$ 85,723           |
| 3020 · Sales Tax Payable                     | \$ 1,077            | \$ 1,063            |
| 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              | \$ 425,492          | \$ 437,735          |
| Total Current Liabilities                    | \$ 499,484          | \$ 512,131          |

# City of Meadowlakes-Utility Fund Balance Sheet

|                                       | Jan 31, 17          | Jan 31,16           |
|---------------------------------------|---------------------|---------------------|
| <b>Long Term Liabilities</b>          |                     |                     |
| 2602 · Differed Inflow/Pension        | \$ 14,481           | \$ 14,481           |
| 3600 · Long Term Debt                 |                     |                     |
| 3610 · 2013-Lease/Purch POA Loan      | \$ 55,268           | \$ 55,268           |
| <b>Total 3600 · Long Term Debt</b>    | <b>\$ 55,268</b>    | <b>\$ 55,268</b>    |
| <b>Total Long Term Liabilities</b>    | <b>\$ 69,749</b>    | <b>\$ 69,749</b>    |
| <b>Total Liabilities</b>              | <b>\$ 569,233</b>   | <b>\$ 581,880</b>   |
| <b>Equity</b>                         |                     |                     |
| 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                            | \$ 61,114           | \$ 9,584            |
| <b>Total Equity</b>                   | <b>\$ 3,899,497</b> | <b>\$ 3,855,907</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>\$ 4,468,730</b> | <b>\$ 4,437,787</b> |

# City of Meadowlakes-Utility Fund

## Profit & Loss Budget vs. Actual

|                                             | Jan 17         | Budget        | Oct-Jan 17     | Budget         |
|---------------------------------------------|----------------|---------------|----------------|----------------|
| <b>Ordinary Income/Expense</b>              |                |               |                |                |
| <b>Income</b>                               |                |               |                |                |
| 5010 · Water Revenue                        | 28,898         | 25,125        | 139,411        | 127,600        |
| 5020 · Sewer Revenues                       | 43,111         | 42,600        | 171,764        | 170,400        |
| 5030 · Garbage Revenue                      | 17,195         | 17,000        | 68,437         | 68,000         |
| 5040 · Pump Fee Revenue                     | 0              | 0             | 0              | 0              |
| 5110 · Contract Services                    | 8,075          | 7,917         | 39,409         | 31,667         |
| 5120 · Water Connect Fee Revenue            | 1,650          | 0             | 3,300          | 1,700          |
| 5130 · Sewer Connect Fee Revenue            | 1,450          | 0             | 2,900          | 1,450          |
| 5140 · Transfer Fee                         | 100            | 210           | 700            | 820            |
| 5150 · Penalty & Interest Earned            | 603            | 750           | 2,671          | 3,000          |
| 5170 · Miscellaneous Revenues               | 3,354          | 230           | 6,826          | 910            |
| 5181 · Non-Rev-Xfer In-General Fund         | 0              | 500           | 0              | 500            |
| 5200 · Interest earned on Investments       | 0              | 0             | 1              | 0              |
| <b>Total Income</b>                         | <b>104,436</b> | <b>94,332</b> | <b>435,419</b> | <b>406,047</b> |
| <b>Gross Profit</b>                         | <b>104,436</b> | <b>94,332</b> | <b>435,419</b> | <b>406,047</b> |
| <b>Expense</b>                              |                |               |                |                |
| 6100 · Employee Expenses                    |                |               |                |                |
| 6110 · Salaries & Wages                     |                |               |                |                |
| 6410 · Salaries Exempt Employees            | 5,027          | 5,131         | 20,106         | 20,524         |
| 6415 · Salaries & Wages-Non-Exempt          | 12,707         | 15,854        | 50,990         | 63,416         |
| 6416 · Overtime & Standby Pay               | 1,085          | 1,250         | 5,117          | 5,000          |
| 6417 · Longevity Pay-Exempt/Non-Exempt      | 0              | 0             | 3,554          | 5,000          |
| <b>Total 6110 · Salaries &amp; Wages</b>    | <b>18,819</b>  | <b>22,235</b> | <b>79,767</b>  | <b>93,940</b>  |
| 6111 · Other Employee Expenses              |                |               |                |                |
| 6116 · Unemployment Expense                 | 0              | 0             | 0              | 0              |
| 6120 · FICA Expense                         | 1,440          | 1,730         | 6,102          | 7,420          |
| 6140 · Worker's Compensation Insurance      | 0              | 0             | 7,007          | 7,500          |
| 6150 · Employee Insurance Expenses          | 3,918          | 4,600         | 15,598         | 18,400         |
| 6160 · Employee Retirement Expense          | 273            | 560           | 1,157          | 2,460          |
| 6170 · Employee Uniform Expense             | 748            | 420           | 2,622          | 1,640          |
| 6180 · Employee Training & Travel Exp       | 654            | 350           | 1,379          | 1,850          |
| 6560 · Miscellaneous Employee Expenses      | 0              | 0             | 16             | 0              |
| <b>Total 6111 · Other Employee Expenses</b> | <b>7,033</b>   | <b>7,660</b>  | <b>33,881</b>  | <b>39,270</b>  |
| <b>Total 6100 · Employee Expenses</b>       | <b>25,852</b>  | <b>29,895</b> | <b>113,648</b> | <b>133,210</b> |
| 6200 · Administrative Expenses              |                |               |                |                |
| 6210 · Auditing Expense                     | 0              | 0             | 0              | 0              |
| 6225 · Misc. Dues & Fees                    |                |               |                |                |
| 6226 · TECQ Fees                            | 50             | 0             | 3,488          | 3,500          |
| 6227 · Other Misc. Dues & Fees              | 25             | 167           | 100            | 664            |
| <b>Total 6225 · Misc. Dues &amp; Fees</b>   | <b>75</b>      | <b>167</b>    | <b>3,588</b>   | <b>4,164</b>   |

# City of Meadowlakes-Utility Fund

## Profit & Loss Budget vs. Actual

|                                                     | Jan 17       | Budget       | Oct-Jan 17    | Budget        |
|-----------------------------------------------------|--------------|--------------|---------------|---------------|
| 6235 · Computer/Office Equip R&M                    | 0            | 0            | 679           | 250           |
| 6240 · Software Update                              | 191          | 500          | 3,137         | 1,500         |
| 6250 · Office Supplies                              | 27           | 167          | 185           | 664           |
| 6255 · Postage Expense                              | 51           | 500          | 1,054         | 1,000         |
| 6260 · Telephone Expense                            | 0            | 300          | 661           | 1,200         |
| 6270 · Insurance - GL & Property                    | 0            | 0            | 16,025        | 15,100        |
| 6280 · Bad Debts                                    | 0            | 0            | 0             | 0             |
| 6282 · Administrative-Miscellaneous                 | 1            | 146          | 289           | 582           |
| <b>Total 6200 · Administrative Expenses</b>         | <b>345</b>   | <b>1,780</b> | <b>25,618</b> | <b>24,460</b> |
| <b>6300 · Operating Expenses</b>                    |              |              |               |               |
| 6301 · Water Treatment Operational Exp              |              |              |               |               |
| 6305 · Water Treatment Electrical                   | 1,442        | 2,250        | 7,955         | 9,500         |
| 6310 · Heating Fuel-WTP                             | 128          | 500          | 128           | 1,000         |
| 6314 · R&M-Plant & Pump Station                     | 2,216        | 2,000        | 4,595         | 8,000         |
| 6316 · WTP Chemical Expense                         | 540          | 3,000        | 7,692         | 7,000         |
| 6320 · Water Outside Testing Expense                | 226          | 292          | 455           | 1,164         |
| 6328 · Distribution Repair & Maint.                 | 60           | 250          | 4,077         | 1,000         |
| 6355 · Meter Purchased                              | 0            | 0            | 21,482        | 25,000        |
| 6360 · Tap Materials-Water                          | 0            | 0            | 0             | 750           |
| <b>Total 6301 · Water Treatment Operational Exp</b> | <b>4,612</b> | <b>8,292</b> | <b>46,384</b> | <b>53,414</b> |
| 6302 · Wastewater Operational Expenses              |              |              |               |               |
| 6304 · Wastewater Electrical                        | 2,002        | 2,584        | 6,859         | 10,328        |
| 6311 · Propane-Wastewater                           | 361          | 500          | 361           | 1,000         |
| 6317 · WWTP Chemicals                               | 0            | 150          | 204           | 1,500         |
| 6318 · Outside Testing Wastewater                   | 119          | 250          | 343           | 1,000         |
| 6321 · Collection System R&M                        |              |              |               |               |
| 63212 · Lift Station Repairs                        | 0            | 0            | 3             | 0             |
| 6321 · Collection System R&M - Other                | 0            | 200          | 0             | 900           |
| <b>Total 6321 · Collection System R&amp;M</b>       | <b>0</b>     | <b>200</b>   | <b>3</b>      | <b>900</b>    |
| 6322 · Irrigation Maintenance Expense               | 0            | 0            | 0             | 0             |
| 6324 · Irrigation Electric Subsidy                  | 0            | 0            | 0             | 0             |
| 6327 · WWTP Repair & Maintenance                    | 1,162        | 1,667        | 3,175         | 6,664         |
| <b>Total 6302 · Wastewater Operational Expenses</b> | <b>3,644</b> | <b>5,351</b> | <b>10,945</b> | <b>21,392</b> |
| 6303 · Other Operational Expenses                   |              |              |               |               |
| 63031 · Repair & Maintenance-Other                  |              |              |               |               |
| 6329 · R&M-Building/Misc.                           | 2,350        | 2,000        | 4,877         | 5,500         |
| 63291 · Drainage Repair & Maintenance               | 0            | 0            | 40            | 15,000        |
| <b>Total 63031 · Repair &amp; Maintenance-Other</b> | <b>2,350</b> | <b>2,000</b> | <b>4,917</b>  | <b>20,500</b> |
| 6330 · Vehicle Repair & Maintenance                 | 280          | 700          | 2,017         | 2,900         |
| 6335 · Machinery Repair & Maintenance               | 1,518        | 1,250        | 3,108         | 5,000         |
| 6340 · Vehicle & Machinery Fuel                     |              |              |               |               |

# City of Meadowlakes-Utility Fund

## Profit & Loss Budget vs. Actual

|                                                  | Jan 17        | Budget        | Oct-Jan 17     | Budget         |
|--------------------------------------------------|---------------|---------------|----------------|----------------|
| 6341 · Vehicle Fuel                              | 830           | 1,000         | 3,078          | 4,000          |
| 6342 · Machinery Fuel                            | 19            | 0             | 19             | 750            |
| <b>Total 6340 · Vehicle &amp; Machinery Fuel</b> | <b>849</b>    | <b>1,000</b>  | <b>3,097</b>   | <b>4,750</b>   |
| 6345 · Equipment Lease/Rental                    | 0             | 0             | 400            | 0              |
| 6350 · Miscellaneous Operational Exp.            | 740           | 350           | 942            | 1,400          |
| 6365 · Small Tools                               | 500           | 300           | 1,210          | 1,200          |
| 6550 · Assets Purchased                          | 5,500         | 0             | 5,500          | 5,000          |
| <b>Total 6303 · Other Operational Expenses</b>   | <b>11,737</b> | <b>5,600</b>  | <b>21,191</b>  | <b>40,750</b>  |
| <b>Total 6300 · Operating Expenses</b>           | <b>19,993</b> | <b>19,243</b> | <b>78,520</b>  | <b>115,556</b> |
| <b>6500 · Other Operational Expenses</b>         |               |               |                |                |
| 6510 · Garbage Service Expense                   | 15,336        | 15,400        | 61,151         | 61,600         |
| <b>Total 6500 · Other Operational Expenses</b>   | <b>15,336</b> | <b>15,400</b> | <b>61,151</b>  | <b>61,600</b>  |
| <b>8200 · Transfer to Other Funds</b>            |               |               |                |                |
| 8215 · Transfer to General Fund                  | 8,634         | 8,634         | 34,535         | 34,536         |
| 8220 · Transfer to Debt Service Fund             | 7,500         | 7,500         | 30,000         | 30,000         |
| 8240 · Transfer to RCC Fund                      | 7,708         | 7,709         | 30,833         | 30,836         |
| <b>Total 8200 · Transfer to Other Funds</b>      | <b>23,842</b> | <b>23,843</b> | <b>95,368</b>  | <b>95,372</b>  |
| 8255 · Transfer to General Fixed Asset           | 0             | 0             | 0              | 0              |
| <b>Total Expense</b>                             | <b>85,368</b> | <b>90,161</b> | <b>374,305</b> | <b>430,198</b> |
| <b>Net Ordinary Income</b>                       | <b>19,068</b> | <b>4,171</b>  | <b>61,114</b>  | <b>-24,151</b> |
| <b>Net Income</b>                                | <b>19,068</b> | <b>4,171</b>  | <b>61,114</b>  | <b>-24,151</b> |

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
January 2017

| Type          | Num         | Date       | Name                       | Account                                | Paid Amount | Original Amount |
|---------------|-------------|------------|----------------------------|----------------------------------------|-------------|-----------------|
| Ck.           | EFT         | 01/13/2017 | State Comptroller          | 1015 · Ck.ing-1st State Bk.            |             | -1,063.84       |
|               |             |            |                            | 3020 · Sales Tax Payable               | -1,063.84   | 1,063.84        |
| TOTAL         |             |            |                            |                                        | -1,063.84   | 1,063.84        |
| Bill Pmt -Ck. | 15831       | 01/05/2017 | Card Service Center        | 1015 · Ck.ing-1st State Bk.            |             | -2,025.76       |
| Bill          | 11/29-12/2  | 12/29/2016 |                            | 6240 · Software Update                 | -159.38     | 159.38          |
|               |             |            |                            | 6235 · Computer/Office Equip R&M       | -561.22     | 561.22          |
| Bill          | 12/29/16 \$ | 12/29/2016 |                            | 1515 · General Fund Receivables        | -140.46     | 140.46          |
|               |             |            |                            | 6250 · Office Supplies                 | -158.46     | 158.46          |
|               |             |            |                            | 1583 · RCC Receivable                  | -290.07     | 290.07          |
|               |             |            |                            | 1584 · POA Receivables                 | -33.51      | 33.51           |
|               |             |            |                            | 6560 · Miscellaneous Employee Expenses | -16.19      | 16.19           |
|               |             |            |                            | 6255 · Postage Expense                 | -100.67     | 100.67          |
| Bill          | 12/29/16 \$ | 12/29/2016 |                            | 1583 · RCC Receivable                  | -100.59     | 100.59          |
|               |             |            |                            | 1515 · General Fund Receivables        | -450.64     | 450.64          |
|               |             |            |                            | 6282 · Administrative-Miscellaneous    | -14.57      | 14.57           |
| TOTAL         |             |            |                            |                                        | -2,025.76   | 2,025.76        |
| Bill Pmt -Ck. | 15832       | 01/05/2017 | Debbie Holley              | 1015 · Ck.ing-1st State Bk.            |             | -25.87          |
| Bill          | 12/30/2016  | 12/30/2016 |                            | 6180 · Employee Training & Travel Exp  | -25.87      | 25.87           |
| TOTAL         |             |            |                            |                                        | -25.87      | 25.87           |
| Bill Pmt -Ck. | 15833       | 01/05/2017 | Home Depot Credit Services | 1015 · Ck.ing-1st State Bk.            |             | -809.84         |
| Bill          | 12/21/16    | 12/21/2016 |                            | 6328 · Distribution Repair & Maint.    | -74.01      | 74.01           |
|               |             |            |                            | 1583 · RCC Receivable                  | -355.05     | 355.05          |
|               |             |            |                            | 6329 · R&M-Building/Misc.              | -181.80     | 181.80          |
|               |             |            |                            | 6365 · Small Tools                     | -198.98     | 198.98          |
| TOTAL         |             |            |                            |                                        | -809.84     | 809.84          |
| Bill Pmt -Ck. | 15834       | 01/05/2017 | PEC                        | 1015 · Ck.ing-1st State Bk.            |             | -1,808.26       |
| Bill          | Dec 2016    | 12/28/2016 |                            | 6305 · Water Treatment Electrical      | -1,182.51   | 1,182.51        |
|               |             |            |                            | 6304 · Wastewater Electrical           | -625.75     | 625.75          |
| TOTAL         |             |            |                            |                                        | -1,808.26   | 1,808.26        |
| Bill Pmt -Ck. | 15835       | 01/12/2017 | AT&T Mobility              | 1015 · Ck.ing-1st State Bk.            |             | -351.80         |
| Bill          | Dec Stmt    | 12/27/2016 |                            | 6260 · Telephone Expense               | -351.80     | 351.80          |
| TOTAL         |             |            |                            |                                        | -351.80     | 351.80          |
| Bill Pmt -Ck. | 15836       | 01/12/2017 | DPC Industries, Inc.       | 1015 · Ck.ing-1st State Bk.            |             | -306.13         |
| Bill          | 74700690    | 12/21/2016 |                            | 6316 · WTP Chemical Expense            | -306.13     | 306.13          |
| TOTAL         |             |            |                            |                                        | -306.13     | 306.13          |
| Bill Pmt -Ck. | 15837       | 01/12/2017 | DSHS Central Lab           | 1015 · Ck.ing-1st State Bk.            |             | -103.85         |

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
**January 2017**

| Type                 | Num          | Date              | Name                                | Account                              | Paid Amount | Original Amount   |
|----------------------|--------------|-------------------|-------------------------------------|--------------------------------------|-------------|-------------------|
| Bill                 | AD58493      | 01/03/2017        |                                     | 6320 · Water Outside Testing Expense | -103.85     | 103.85            |
| TOTAL                |              |                   |                                     |                                      | -103.85     | 103.85            |
| <b>Bill Pmt -Ck.</b> | <b>15838</b> | <b>01/12/2017</b> | <b>Lowe's</b>                       | <b>1015 · Ck.ing-1st State Bk.</b>   |             | <b>-42.18</b>     |
| Bill                 | Dec Stmt     | 01/02/2017        |                                     | 6329 · R&M-Building/Misc.            | -42.18      | 42.18             |
| TOTAL                |              |                   |                                     |                                      | -42.18      | 42.18             |
| <b>Bill Pmt -Ck.</b> | <b>15839</b> | <b>01/12/2017</b> | <b>Bolender, Mathew and Beverly</b> | <b>1015 · Ck.ing-1st State Bk.</b>   |             | <b>-31.35</b>     |
| Bill                 | Refund       | 01/12/2017        |                                     | 3010 · Service Deposits Payable      | -31.35      | 31.35             |
| TOTAL                |              |                   |                                     |                                      | -31.35      | 31.35             |
| <b>Bill Pmt -Ck.</b> | <b>15840</b> | <b>01/12/2017</b> | <b>Republic Services #843</b>       | <b>1015 · Ck.ing-1st State Bk.</b>   |             | <b>-15,281.93</b> |
| Bill                 | 0843-0012    | 12/31/2016        |                                     | 6510 · Garbage Service Expense       | -15,228.00  | 15,228.00         |
| Bill                 | 0843-0012    | 12/31/2016        |                                     | 6510 · Garbage Service Expense       | -53.93      | 53.93             |
| TOTAL                |              |                   |                                     |                                      | -15,281.93  | 15,281.93         |
| <b>Bill Pmt -Ck.</b> | <b>15841</b> | <b>01/12/2017</b> | <b>RVS Software</b>                 | <b>1015 · Ck.ing-1st State Bk.</b>   |             | <b>-1,185.00</b>  |
| Bill                 | 142804       | 12/02/2016        |                                     | 6240 · Software Update               | -1,185.00   | 1,185.00          |
| TOTAL                |              |                   |                                     |                                      | -1,185.00   | 1,185.00          |
| <b>Bill Pmt -Ck.</b> | <b>15842</b> | <b>01/12/2017</b> | <b>Tractor Supply</b>               | <b>1015 · Ck.ing-1st State Bk.</b>   |             | <b>-119.99</b>    |
| Bill                 | Dec Stmt     | 12/30/2016        |                                     | 1583 · RCC Receivable                | -119.99     | 119.99            |
| TOTAL                |              |                   |                                     |                                      | -119.99     | 119.99            |
| <b>Bill Pmt -Ck.</b> | <b>15843</b> | <b>01/12/2017</b> | <b>UniFirst Holdings, Inc.</b>      | <b>1015 · Ck.ing-1st State Bk.</b>   |             | <b>-532.95</b>    |
| Bill                 | 82219132     | 12/19/2016        |                                     | 6170 · Employee Uniform Expense      | -116.35     | 116.35            |
| Bill                 | 82219130     | 12/19/2016        |                                     | 6170 · Employee Uniform Expense      | -40.25      | 40.25             |
| Bill                 | 82219154     | 12/26/2016        |                                     | 6170 · Employee Uniform Expense      | -118.20     | 118.20            |
| Bill                 | 82219176     | 01/02/2017        |                                     | 6170 · Employee Uniform Expense      | -131.45     | 131.45            |
| Bill                 | 82219198     | 01/09/2017        |                                     | 6170 · Employee Uniform Expense      | -126.70     | 126.70            |
| TOTAL                |              |                   |                                     |                                      | -532.95     | 532.95            |
| <b>Bill Pmt -Ck.</b> | <b>15844</b> | <b>01/12/2017</b> | <b>US Oxo, LLC</b>                  | <b>1015 · Ck.ing-1st State Bk.</b>   |             | <b>-80.00</b>     |
| Bill                 | 3320         | 12/31/2016        |                                     | 6329 · R&M-Building/Misc.            | -80.00      | 80.00             |
| TOTAL                |              |                   |                                     |                                      | -80.00      | 80.00             |
| <b>Bill Pmt -Ck.</b> | <b>15845</b> | <b>01/12/2017</b> | <b>Wex Bk.</b>                      | <b>1015 · Ck.ing-1st State Bk.</b>   |             | <b>-829.88</b>    |
| Bill                 | Dec Stmt     | 01/06/2017        |                                     | 6341 · Vehicle Fuel                  | -829.88     | 829.88            |
| TOTAL                |              |                   |                                     |                                      | -829.88     | 829.88            |
| <b>Bill Pmt -Ck.</b> | <b>15846</b> | <b>01/19/2017</b> | <b>Debbie Holley</b>                | <b>1015 · Ck.ing-1st State Bk.</b>   |             | <b>-26.14</b>     |

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
**January 2017**

| Type                 | Num          | Date              | Name                              | Account                               | Paid Amount | Original Amount  |
|----------------------|--------------|-------------------|-----------------------------------|---------------------------------------|-------------|------------------|
| Bill                 | Reimburse    | 01/13/2017        |                                   | 6180 · Employee Training & Travel Exp | -26.14      | 26.14            |
| TOTAL                |              |                   |                                   |                                       | -26.14      | 26.14            |
| <b>Bill Pmt -Ck.</b> | <b>15847</b> | <b>01/19/2017</b> | <b>DPC Industries, Inc.</b>       | <b>1015 · Ck.ing-1st State Bk.</b>    |             | <b>-150.00</b>   |
| Bill                 | DE-76002     | 12/31/2016        |                                   | 6316 · WTP Chemical Expense           | -150.00     | 150.00           |
| TOTAL                |              |                   |                                   |                                       | -150.00     | 150.00           |
| <b>Bill Pmt -Ck.</b> | <b>15848</b> | <b>01/19/2017</b> | <b>Ed's Tires and Auto Center</b> | <b>1015 · Ck.ing-1st State Bk.</b>    |             | <b>-274.38</b>   |
| Bill                 | 50537        | 01/13/2017        |                                   | 6335 · Machinery Repair & Maintenance | -274.38     | 274.38           |
| TOTAL                |              |                   |                                   |                                       | -274.38     | 274.38           |
| <b>Bill Pmt -Ck.</b> | <b>15849</b> | <b>01/19/2017</b> | <b>HACH</b>                       | <b>1015 · Ck.ing-1st State Bk.</b>    |             | <b>-609.79</b>   |
| Bill                 | 10250942     | 12/27/2016        |                                   | 6328 · Distribution Repair & Maint.   | -609.79     | 609.79           |
| TOTAL                |              |                   |                                   |                                       | -609.79     | 609.79           |
| <b>Bill Pmt -Ck.</b> | <b>15850</b> | <b>01/19/2017</b> | <b>HydroPro Solutions, LLC</b>    | <b>1015 · Ck.ing-1st State Bk.</b>    |             | <b>-3,635.92</b> |
| Bill                 | 0009222-I    | 12/28/2016        |                                   | 6355 · Meter Purchased                | -3,635.92   | 3,635.92         |
| TOTAL                |              |                   |                                   |                                       | -3,635.92   | 3,635.92         |
| <b>Bill Pmt -Ck.</b> | <b>15851</b> | <b>01/19/2017</b> | <b>Master Meter</b>               | <b>1015 · Ck.ing-1st State Bk.</b>    |             | <b>-1,500.00</b> |
| Bill                 | 161126       | 12/18/2016        |                                   | 6240 · Software Update                | -1,500.00   | 1,500.00         |
| TOTAL                |              |                   |                                   |                                       | -1,500.00   | 1,500.00         |
| <b>Bill Pmt -Ck.</b> | <b>15852</b> | <b>01/19/2017</b> | <b>NAPA-Third Coast Distrib</b>   | <b>1015 · Ck.ing-1st State Bk.</b>    |             | <b>-142.01</b>   |
| Bill                 | 12/31/16 S   | 12/31/2016        |                                   | 6330 · Vehicle Repair & Maintenance   | -72.87      | 72.87            |
|                      |              |                   |                                   | 6335 · Machinery Repair & Maintenance | -69.14      | 69.14            |
| TOTAL                |              |                   |                                   |                                       | -142.01     | 142.01           |
| <b>Bill Pmt -Ck.</b> | <b>15853</b> | <b>01/19/2017</b> | <b>Petty Cash</b>                 | <b>1015 · Ck.ing-1st State Bk.</b>    |             | <b>-201.50</b>   |
| Bill                 | 11917        | 01/19/2017        |                                   | 6330 · Vehicle Repair & Maintenance   | -101.50     | 101.50           |
|                      |              |                   |                                   | 1515 · General Fund Receivables       | -100.00     | 100.00           |
| TOTAL                |              |                   |                                   |                                       | -201.50     | 201.50           |
| <b>Bill Pmt -Ck.</b> | <b>15854</b> | <b>01/19/2017</b> | <b>Robert Eller</b>               | <b>1015 · Ck.ing-1st State Bk.</b>    |             | <b>-10.84</b>    |
| Bill                 | Refund       | 01/19/2017        |                                   | 3010 · Service Deposits Payable       | -10.84      | 10.84            |
| TOTAL                |              |                   |                                   |                                       | -10.84      | 10.84            |
| <b>Bill Pmt -Ck.</b> | <b>15855</b> | <b>01/19/2017</b> | <b>USA Bluebook</b>               | <b>1015 · Ck.ing-1st State Bk.</b>    |             | <b>-233.75</b>   |
| Bill                 | 139335       | 12/22/2016        | USA Bluebook                      | 2000 · Accounts Payable               | 0.00        | -78.95           |
| Bill                 | 144876       | 01/03/2017        |                                   | 6316 · WTP Chemical Expense           | -233.75     | 233.75           |
| TOTAL                |              |                   |                                   |                                       | -233.75     | 154.80           |

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
January 2017

| Type                 | Num          | Date              | Name                               | Account                               | Paid Amount | Original Amount  |
|----------------------|--------------|-------------------|------------------------------------|---------------------------------------|-------------|------------------|
| <b>Bill Pmt -Ck.</b> | <b>15856</b> | <b>01/26/2017</b> | <b>4-T Propane, LLC</b>            | <b>1015 · Ck.ing-1st State Bk.</b>    |             | <b>-340.00</b>   |
| Bill                 | 15751        | 01/05/2017        |                                    | 6310 · Heating Fuel-WTP               | -127.50     | 127.50           |
| Bill                 | 16471        | 01/05/2017        |                                    | 6311 · Propane-Wastewater             | -212.50     | 212.50           |
| TOTAL                |              |                   |                                    |                                       | -340.00     | 340.00           |
| <b>Bill Pmt -Ck.</b> | <b>15857</b> | <b>01/26/2017</b> | <b>Don Tindel</b>                  | <b>1015 · Ck.ing-1st State Bk.</b>    |             | <b>-31.35</b>    |
| Bill                 | Refund       | 01/26/2017        |                                    | 3010 · Service Deposits Payable       | -31.35      | 31.35            |
| TOTAL                |              |                   |                                    |                                       | -31.35      | 31.35            |
| <b>Bill Pmt -Ck.</b> | <b>15858</b> | <b>01/26/2017</b> | <b>Fastenal</b>                    | <b>1015 · Ck.ing-1st State Bk.</b>    |             | <b>-87.73</b>    |
| Bill                 | TX001935     | 11/23/2016        |                                    | 6329 · R&M-Building/Misc.             | -2.13       | 2.13             |
| Bill                 | TX001942     | 01/11/2017        |                                    | 6329 · R&M-Building/Misc.             | -85.60      | 85.60            |
| TOTAL                |              |                   |                                    |                                       | -87.73      | 87.73            |
| <b>Bill Pmt -Ck.</b> | <b>15859</b> | <b>01/26/2017</b> | <b>Grainger</b>                    | <b>1015 · Ck.ing-1st State Bk.</b>    |             | <b>-252.54</b>   |
| Bill                 | 93278241     | 01/11/2017        |                                    | 6327 · WWTP Repair & Maintenance      | -252.54     | 252.54           |
| TOTAL                |              |                   |                                    |                                       | -252.54     | 252.54           |
| <b>Bill Pmt -Ck.</b> | <b>15860</b> | <b>01/26/2017</b> | <b>Texas Facilities Commission</b> | <b>1015 · Ck.ing-1st State Bk.</b>    |             | <b>-546.50</b>   |
| Bill                 | 1670443      | 01/24/2017        |                                    | 6330 · Vehicle Repair & Maintenance   | -30.00      | 30.00            |
|                      |              |                   |                                    | 6365 · Small Tools                    | -446.50     | 446.50           |
|                      |              |                   |                                    | 6350 · Miscellaneous Operational Exp. | -70.00      | 70.00            |
| TOTAL                |              |                   |                                    |                                       | -546.50     | 546.50           |
| <b>Bill Pmt -Ck.</b> | <b>15861</b> | <b>01/26/2017</b> | <b>The Estate of Carolyn Stone</b> | <b>1015 · Ck.ing-1st State Bk.</b>    |             | <b>0.00</b>      |
| TOTAL                |              |                   |                                    |                                       | 0.00        | 0.00             |
| <b>Bill Pmt -Ck.</b> | <b>15862</b> | <b>01/26/2017</b> | <b>Visa</b>                        | <b>1015 · Ck.ing-1st State Bk.</b>    |             | <b>-1,040.11</b> |
| Bill                 | Jan Stmt -   | 01/24/2017        |                                    | 6240 · Software Update                | -190.67     | 190.67           |
|                      |              |                   |                                    | 1515 · General Fund Receivables       | -70.48      | 70.48            |
|                      |              |                   |                                    | 6329 · R&M-Building/Misc.             | -222.97     | 222.97           |
| Bill                 | Jan Stmt -   | 01/24/2017        |                                    | 6330 · Vehicle Repair & Maintenance   | -97.21      | 97.21            |
|                      |              |                   |                                    | 6335 · Machinery Repair & Maintenance | -427.42     | 427.42           |
|                      |              |                   |                                    | 6350 · Miscellaneous Operational Exp. | -31.36      | 31.36            |
| TOTAL                |              |                   |                                    |                                       | -1,040.11   | 1,040.11         |
| <b>Bill Pmt -Ck.</b> | <b>15863</b> | <b>01/26/2017</b> | <b>The Estate of Carolyn Stone</b> | <b>1015 · Ck.ing-1st State Bk.</b>    |             | <b>-9.75</b>     |
| Bill                 | Refund       | 01/24/2017        |                                    | 3010 · Service Deposits Payable       | -9.75       | 9.75             |
| TOTAL                |              |                   |                                    |                                       | -9.75       | 9.75             |

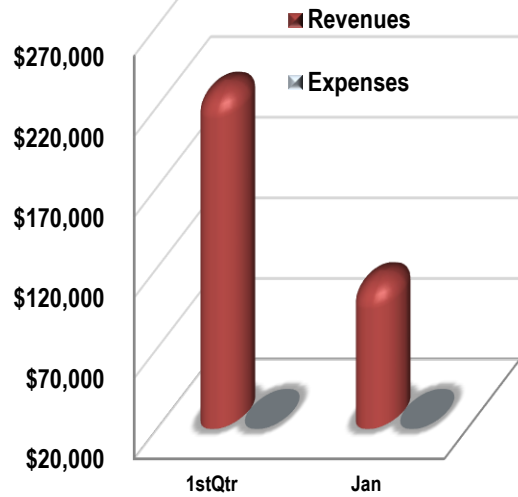
**Total January 2017 Utility Fund Disbursements**

**33,533.04**

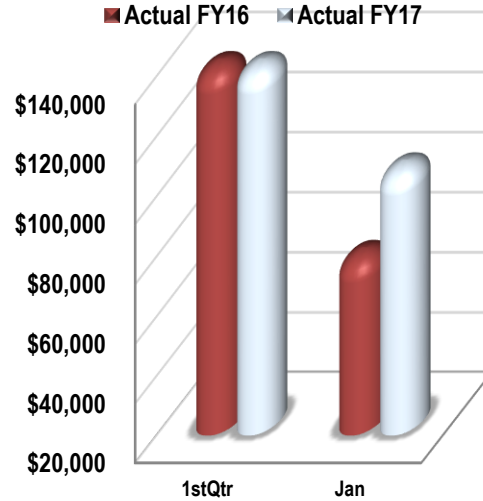
# Debt Service

January 2017

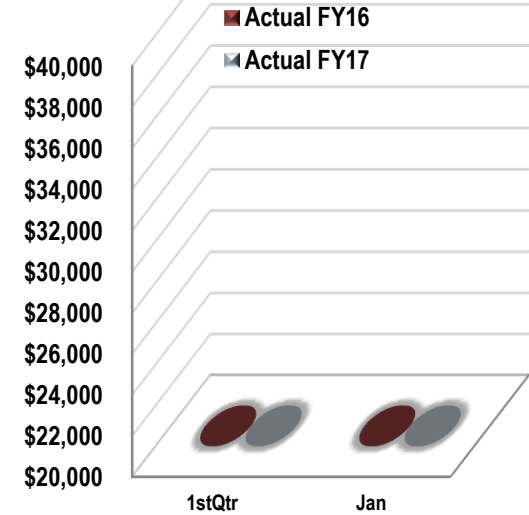
Income vs. Expense Trend



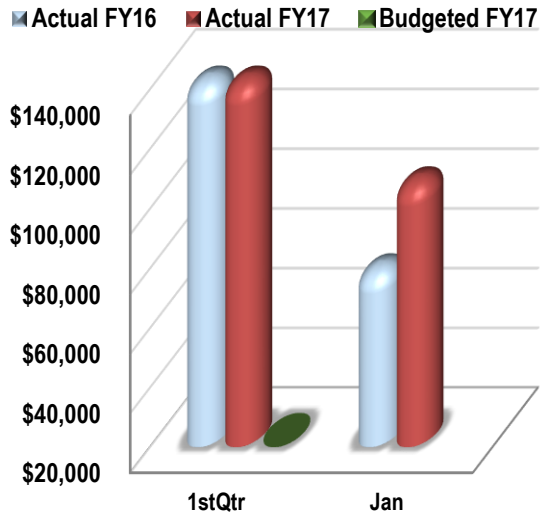
Prev Year Income Comparison



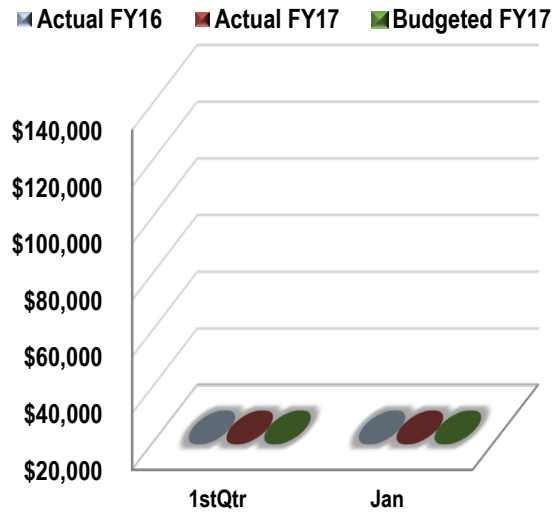
Prev Year Expense Comparison



Budgeted vs. Actual Revenues



Budgeted vs. Actual Expenses

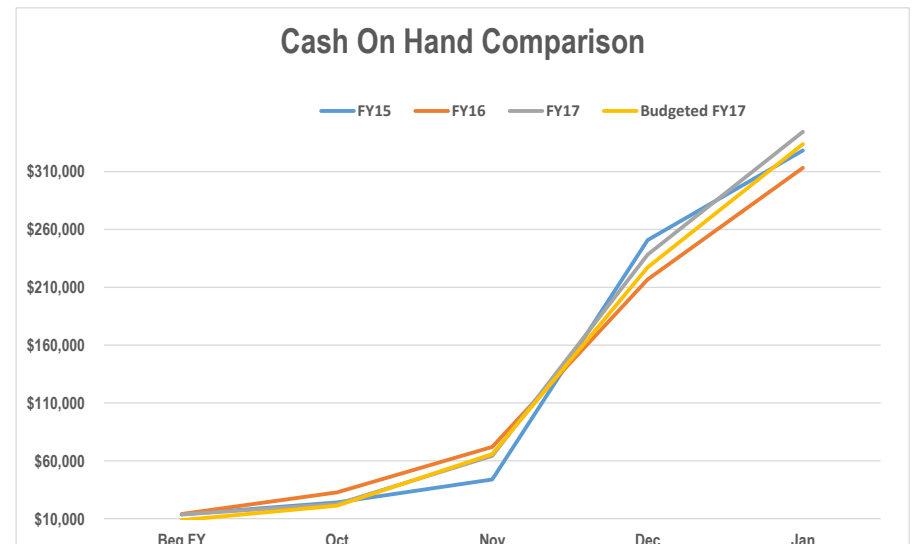
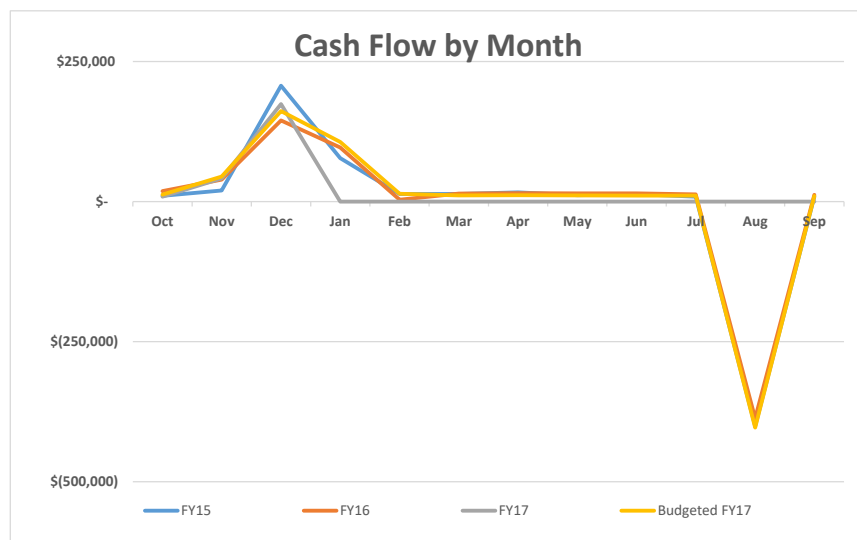


## Account Balances

|                            | 1/31/2017 |         | 1/31/2016 |         |
|----------------------------|-----------|---------|-----------|---------|
| <b>Cash</b>                |           |         |           |         |
| Checking Account           | \$        | 344,445 | \$        | 328,298 |
| CD's                       | \$        | -       | \$        | -       |
| <b>Total Cash</b>          | \$        | 344,445 | \$        | 328,298 |
| <b>Current Receivables</b> | \$        | -       | \$        | -       |
| <b>Current Payables</b>    | \$        | 9,044   | \$        | 9,044   |
| <b>Net Gain/(Loss)</b>     | \$        | 330,713 | \$        | 314,542 |
| <b>Cash Flow (+/-)</b>     | \$        | 330,780 | \$        | 304,431 |
| (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)                          | \$13,667     | \$13,667       | \$22,581        | \$64,130         | \$238,174        | \$344,447  | \$344,447  | \$344,447  | \$344,447  | \$344,447  | \$344,447  | \$344,447  | \$344,447  |                  |
| Cash on hand (end of month)                                | \$13,667     | \$22,581       | \$64,130        | \$238,174        | \$344,447        | \$344,447  | \$344,447  | \$344,447  | \$344,447  | \$344,447  | \$344,447  | \$344,447  | \$344,447  | \$0              |
| <b>CASH RECEIPTS</b>                                       |              |                |                 |                  |                  |            |            |            |            |            |            |            |            | <b>Total</b>     |
| Property Tax                                               |              | \$1,412        | \$34,045        | \$166,535        | \$98,749         |            |            |            |            |            |            |            |            | \$300,741        |
| Transfers In from Utility Fund                             |              | \$7,500        | \$7,500         | \$7,500          | \$7,500          |            |            |            |            |            |            |            |            | \$30,000         |
| Interest Earned                                            |              | \$2            | \$4             | \$9              | \$24             |            |            |            |            |            |            |            |            | \$39             |
|                                                            |              |                |                 |                  |                  |            |            |            |            |            |            |            |            | \$0              |
|                                                            |              |                |                 |                  |                  |            |            |            |            |            |            |            |            | \$0              |
| <b>TOTAL CASH RECEIPTS</b>                                 |              | <b>\$8,914</b> | <b>\$41,549</b> | <b>\$174,044</b> | <b>\$106,273</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$330,780</b> |
| Total cash available                                       | \$13,667     | \$22,581       | \$64,130        | \$238,174        | \$344,447        | \$344,447  | \$344,447  | \$344,447  | \$344,447  | \$344,447  | \$344,447  | \$344,447  | \$344,447  |                  |
| <b>CASH PAID OUT-OPERATIONAL</b>                           |              |                |                 |                  |                  |            |            |            |            |            |            |            |            | <b>Total</b>     |
| Prior Months Payables/Miscellaneous                        |              |                |                 |                  |                  |            |            |            |            |            |            |            |            | \$0              |
| Principal                                                  |              |                |                 |                  |                  |            |            |            |            |            |            |            |            | \$0              |
| Interest                                                   |              |                |                 |                  |                  |            |            |            |            |            |            |            |            | \$0              |
|                                                            |              |                |                 |                  |                  |            |            |            |            |            |            |            |            | \$0              |
| <b>Total Cash Paid Out-Operational</b>                     |              | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>       |            |            |            |            |            |            |            |            | <b>\$0</b>       |
| <b>CASH PAID OUT- NON -OPERATIONAL</b>                     |              |                |                 |                  |                  |            |            |            |            |            |            |            |            | <b>Total</b>     |
|                                                            |              |                |                 |                  |                  |            |            |            |            |            |            |            |            | \$0              |
|                                                            |              |                |                 |                  |                  |            |            |            |            |            |            |            |            | \$0              |
| <b>Total Cash Paid Out-Non-Operational</b>                 |              | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       |
| <b>TOTAL CASH PAID OUT</b>                                 |              | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       |
| Cash on hand (end of month)                                | \$13,667     | \$22,581       | \$64,130        | \$238,174        | \$344,447        | \$344,447  | \$344,447  | \$344,447  | \$344,447  | \$344,447  | \$344,447  | \$344,447  | \$344,447  |                  |
| <b>Change in Cash</b>                                      |              |                |                 |                  |                  |            |            |            |            |            |            |            |            | <b>Total</b>     |
| Difference Beginning to End of Month                       |              | \$8,914        | \$41,549        | \$174,044        | \$106,273        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$330,780        |
| Increase/(Decrease) In Cash Since Beginning of Fiscal Year |              | \$8,914        | \$50,463        | \$224,507        | \$330,780        | \$330,780  | \$330,780  | \$330,780  | \$330,780  | \$330,780  | \$330,780  | \$330,780  | \$330,780  | \$3,260,904      |



# City of Meadowlakes Debt Service Balance Sheet

|                                                  | <u>Jan 31, 17</u>     | <u>Jan 31, 16</u>     |
|--------------------------------------------------|-----------------------|-----------------------|
| <b>ASSETS</b>                                    |                       |                       |
| <b>Current Assets</b>                            |                       |                       |
| <b>Checking/Savings</b>                          |                       |                       |
| 06-1000 · Cash and Cash Equivalents              |                       |                       |
| 06-1020 · Debt Service-First State Bank          | 238,073               | 250,780               |
| 06-1025 · Tax Clearing Account                   | 100                   | 100                   |
| <b>Total 06-1000 · Cash and Cash Equivalents</b> | <u>238,173</u>        | <u>250,880</u>        |
| <b>Total Checking/Savings</b>                    | <u>238,173</u>        | <u>250,880</u>        |
| <b>Total Current Assets</b>                      | 238,173               | 250,880               |
| <b>Fixed Assets</b>                              |                       |                       |
| 06-1661 · Escrowed Interest                      | 141,120               | 141,120               |
| <b>Total Fixed Assets</b>                        | 141,120               | 141,120               |
| <b>Other Assets</b>                              |                       |                       |
| 06-1360 · Ad Valorem Taxes Receivable            | 9,044                 | 9,044                 |
| <b>Total Other Assets</b>                        | <u>9,044</u>          | <u>9,044</u>          |
| <b>TOTAL ASSETS</b>                              | <u><u>388,337</u></u> | <u><u>401,044</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>                  |                       |                       |
| <b>Liabilities</b>                               |                       |                       |
| <b>Current Liabilities</b>                       |                       |                       |
| <b>Other Current Liabilities</b>                 |                       |                       |
| 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                 |
| <b>Total Other Current Liabilities</b>           | <u>8,955</u>          | <u>8,955</u>          |
| <b>Total Current Liabilities</b>                 | <u>8,955</u>          | <u>8,955</u>          |
| <b>Total Liabilities</b>                         | 8,955                 | 8,955                 |
| <b>Equity</b>                                    |                       |                       |
| 32000 · Unrestricted Net Assets                  | 154,941               | 154,965               |
| Net Income                                       | 224,441               | 237,124               |
| <b>Total Equity</b>                              | <u>379,382</u>        | <u>392,089</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>            | <u><u>388,337</u></u> | <u><u>401,044</u></u> |

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

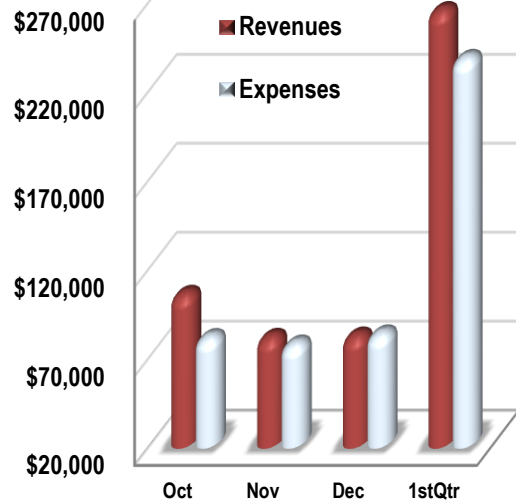
December 2016

|                                          | TOTAL          |                |                |                |
|------------------------------------------|----------------|----------------|----------------|----------------|
|                                          | Jan 17         | Budget         | Oct-Jan 17     | Budget         |
| <b>Ordinary Income/Expense</b>           |                |                |                |                |
| <b>Income</b>                            |                |                |                |                |
| 06-4120 · Ad Valorem Tax                 | 98,749         | 99,000         | 300,675        | 295,000        |
| 06-5440 · Interest Earned on Investments | 24             | 25             | 38             | 60             |
| <b>Total Income</b>                      | 98,773         | 99,025         | 300,713        | 295,060        |
| <b>Expense</b>                           |                |                |                |                |
| 06-9000 · 2008 Bond Expense              |                |                |                |                |
| 06-9050 · 2008 Bond Principal            | 0              | 0              | 0              | 0              |
| 06-9070 · 2008 Bid Interest Expense      | 0              | 0              | 0              | 0              |
| <b>Total 06-9000 · 2008 Bond Expense</b> | 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              |
| <b>Total 06-9100 · 2013 Bond Expense</b> | 0              | 0              | 0              | 0              |
| <b>Total Expense</b>                     | 0              | 0              | 0              | 0              |
| <b>Net Ordinary Income</b>               | 98,773         | 99,025         | 300,713        | 295,060        |
| <b>Other Income/Expense</b>              |                |                |                |                |
| <b>Other Income</b>                      |                |                |                |                |
| 06-8200 · Transfer In from Other Funds   | 7,500          | 7,500          | 30,000         | 30,000         |
| <b>Total Other Income</b>                | 7,500          | 7,500          | 30,000         | 30,000         |
| <b>Net Other Income</b>                  | 7,500          | 7,500          | 30,000         | 30,000         |
| <b>Net Income</b>                        | <b>106,273</b> | <b>106,525</b> | <b>330,713</b> | <b>325,060</b> |

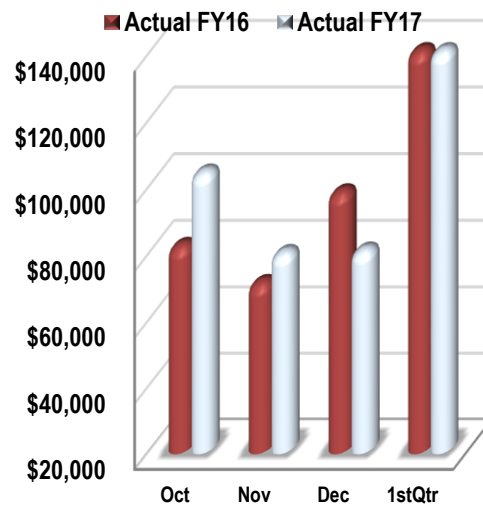
# Recreation Fund

January 2017

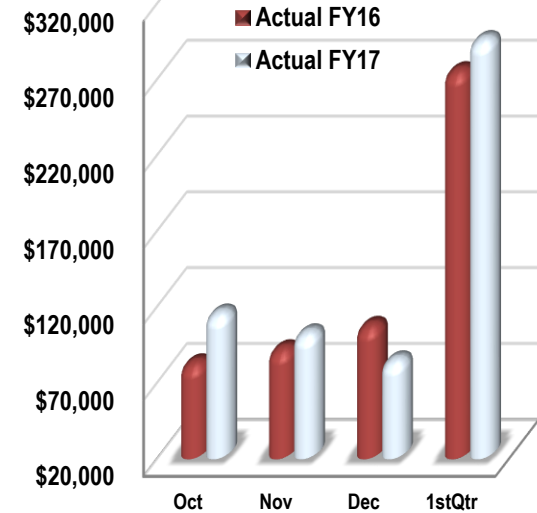
Income vs. Expense Trend



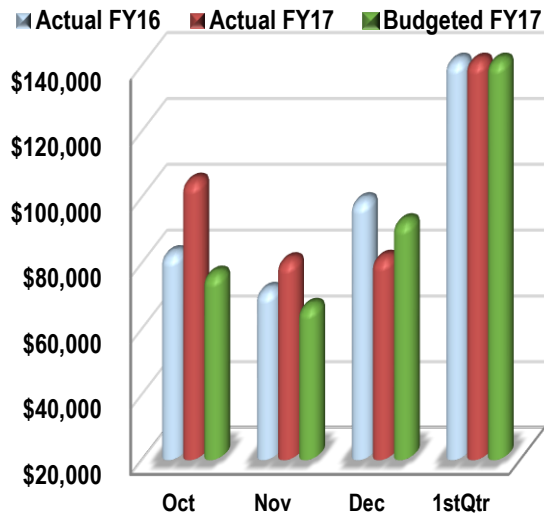
Prev Year Income Comparison



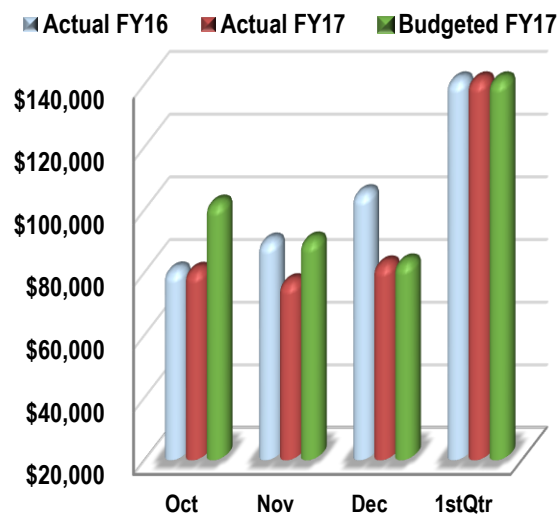
Prev Year Expense Comparison



Budgeted vs. Actual Revenues



Budgeted vs. Actual Expenses



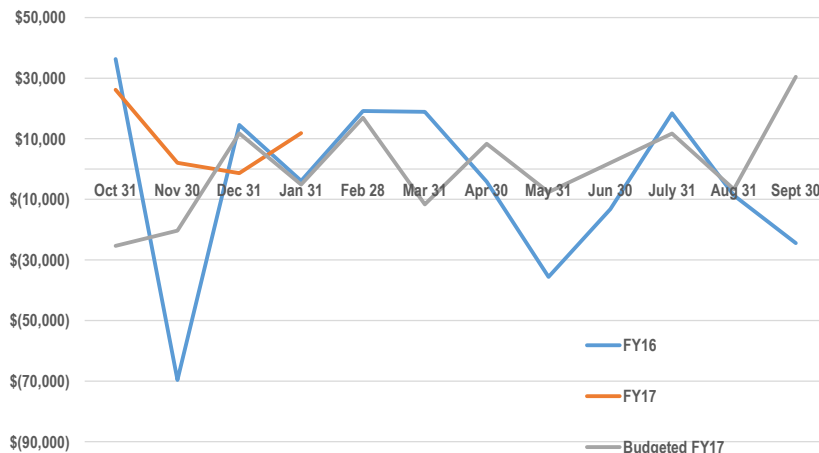
## Account Balances

| Cash                       | 1/31/2017        | 1/31/2016          |
|----------------------------|------------------|--------------------|
| Checking Account           | \$ 40,132        | \$ 35,017          |
| CD's                       | \$ -             | \$ -               |
| <b>Total Cash</b>          | <b>\$ 40,132</b> | <b>\$ 35,017</b>   |
| <b>Current Receivables</b> | <b>\$ -</b>      | <b>\$ -</b>        |
| <b>Current Payables</b>    | <b>\$ 8,159</b>  | <b>\$ 6,952</b>    |
| <b>Net Gain/(Loss)</b>     | <b>\$ 36,738</b> | <b>\$ (16,277)</b> |
| <b>Cash Flow (+/-)</b>     | <b>\$ 38,760</b> | <b>\$ (21,400)</b> |
| (FY to Date)               |                  |                    |

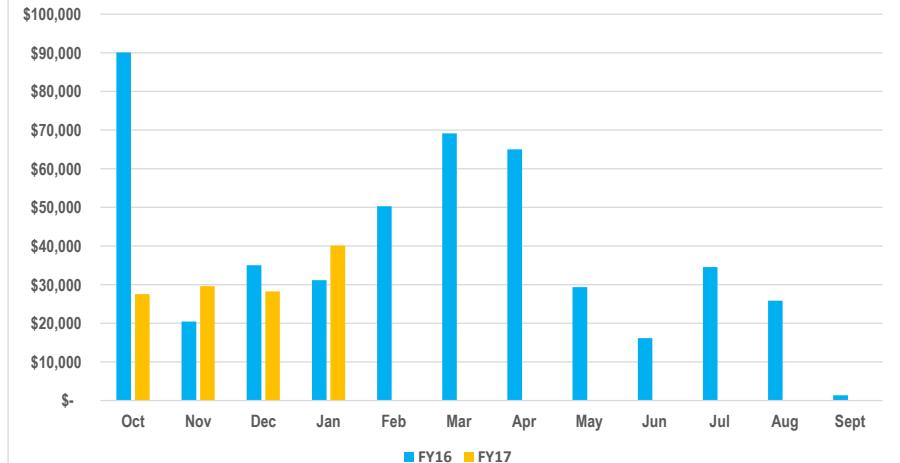
# City of Meadowlakes-Recreation Fund FY 16 Cash Flow

|                                                            | 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        | \$40,132   | \$40,132   | \$40,132   | \$40,132   | \$40,132   | \$40,132   | \$40,132   | \$40,132   |                  |
| Cash on hand (end of month)                                | \$1,372      | \$25,659         | \$29,421        | \$28,259        | \$40,132        | \$40,132   | \$40,132   | \$40,132   | \$40,132   | \$40,132   | \$40,132   | \$40,132   | \$40,132   | \$0              |
| <b>CASH RECEIPTS</b>                                       |              |                  |                 |                 |                 |            |            |            |            |            |            |            |            |                  |
|                                                            |              | 1                | 2               | 3               | 4               | 5          | 6          | 7          | 8          | 9          | 10         | 11         | 12         | Total            |
| Prepaid Golf                                               |              | \$33,666         | \$24,864        | \$18,605        | \$31,574        |            |            |            |            |            |            |            |            | \$108,709        |
| Pro Shop Income                                            |              | \$29,918         | \$21,719        | \$15,226        | \$21,852        |            |            |            |            |            |            |            |            | \$88,715         |
| Food & Beverage Income                                     |              | \$29,651         | \$22,998        | \$35,594        | \$24,459        |            |            |            |            |            |            |            |            | \$112,702        |
| Miscellaneous/Sale Tax Payable                             |              | \$2,607          | \$2,100         | \$3,008         | \$0             |            |            |            |            |            |            |            |            | \$7,715          |
| Transfer in from Other Funds                               |              | \$7,708          | \$7,708         | \$7,708         | \$7,708         |            |            |            |            |            |            |            |            | \$30,832         |
| <b>TOTAL CASH RECEIPTS</b>                                 |              | <b>\$103,550</b> | <b>\$79,389</b> | <b>\$80,141</b> | <b>\$85,593</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$348,673</b> |
| Total cash available                                       | \$1,372      | \$104,922        | \$105,048       | \$109,562       | \$113,852       | \$40,132   | \$40,132   | \$40,132   | \$40,132   | \$40,132   | \$40,132   | \$40,132   | \$40,132   |                  |
| <b>CASH PAID OUT-OPERATIONAL</b>                           |              |                  |                 |                 |                 |            |            |            |            |            |            |            |            |                  |
|                                                            |              |                  |                 |                 |                 |            |            |            |            |            |            |            |            | Total            |
| Prior Months Payables/Miscellaneous                        |              | \$3,605          | \$539           | \$606           | \$5,429         |            |            |            |            |            |            |            |            | \$10,179         |
| Administrative Expenses                                    |              | \$4,833          | \$7,074         | \$5,938         | \$8,475         |            |            |            |            |            |            |            |            | \$26,320         |
| Pro Shop Expense                                           |              | \$14,728         | \$16,779        | \$13,707        | \$16,275        |            |            |            |            |            |            |            |            | \$61,489         |
| Food & Beverage Expenses                                   |              | \$26,628         | \$29,198        | \$30,539        | \$24,227        |            |            |            |            |            |            |            |            | \$110,592        |
| Grounds Maintenance Expense                                |              | \$17,874         | \$20,907        | \$18,901        | \$18,325        |            |            |            |            |            |            |            |            | \$76,007         |
| Tennis/Swim/Miscellaneous                                  |              | \$19             | \$1,130         | \$36            | \$107           |            |            |            |            |            |            |            |            | \$1,292          |
| <b>Total Cash Paid Out-Operational</b>                     |              | <b>\$67,687</b>  | <b>\$75,627</b> | <b>\$69,727</b> | <b>\$72,838</b> |            |            |            |            |            |            |            |            | <b>\$285,879</b> |
| <b>CASH PAID OUT- NON - OPERATIONAL</b>                    |              |                  |                 |                 |                 |            |            |            |            |            |            |            |            |                  |
|                                                            |              |                  |                 |                 |                 |            |            |            |            |            |            |            |            | Total            |
| Debt Service-POA                                           |              | \$11,576         | \$0             | \$11,576        | \$882           |            |            |            |            |            |            |            |            | \$24,034         |
| Transfers to Recreation Fund                               |              | \$0              | \$0             |                 |                 |            |            |            |            |            |            |            |            | \$0              |
| <b>Total Cash Paid Out-Non-Operational</b>                 |              | <b>\$11,576</b>  | <b>\$0</b>      | <b>\$11,576</b> | <b>\$882</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$24,034</b>  |
| <b>TOTAL CASH PAID OUT</b>                                 |              | <b>\$79,263</b>  | <b>\$75,627</b> | <b>\$81,303</b> | <b>\$73,720</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$309,913</b> |
| Cash on hand (end of month)                                | \$1,372      | \$25,659         | \$29,421        | \$28,259        | \$40,132        | \$40,132   | \$40,132   | \$40,132   | \$40,132   | \$40,132   | \$40,132   | \$40,132   | \$40,132   |                  |
| <b>Change in Cash</b>                                      |              |                  |                 |                 |                 |            |            |            |            |            |            |            |            |                  |
|                                                            |              |                  |                 |                 |                 |            |            |            |            |            |            |            |            | Total            |
| Difference Beginning to End of Month                       |              | \$24,287         | \$3,762         | (\$1,162)       | \$11,873        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$38,760         |
| Increase/(Decrease) In Cash Since Beginning of Fiscal Year |              | \$24,287         | \$28,049        | \$26,887        | \$38,760        | \$38,760   | \$38,760   | \$38,760   | \$38,760   | \$38,760   | \$38,760   | \$38,760   | \$38,760   | \$403,776        |

Cash Flow by Month



Cash On Hand Comparison



# Recreation & Country Club Division

## Profit & Loss Budget vs. Actual

October through December 2016

|                                              | Jan 17 | Budget | Oct - Jan 17 | Budget  |
|----------------------------------------------|--------|--------|--------------|---------|
| Ordinary Income/Expense                      |        |        |              |         |
| Income                                       |        |        |              |         |
| 03-5000 · Revenue                            |        |        |              |         |
| 03-5010 · Membership Dues                    |        |        |              |         |
| 03-5010 · Membership Dues - Other            | 21,510 | 20,280 | 100,801      | 81,110  |
| Total 03-5010 · Membership Dues              | 21,510 | 20,280 | 100,801      | 81,110  |
| 03-5023 · Golf Shop Revenues                 |        |        |              |         |
| 03-5035 · Green Fees                         | 11,811 | 12,500 | 51,892       | 54,950  |
| 03-5040 · Golf Cart Rental                   | 3,545  | 4,250  | 15,920       | 21,350  |
| 03-5045 · Driving Range                      | 1,704  | 2,300  | 6,908        | 9,900   |
| 03-5052 · Misc. Tournament                   | 3      | 500    | 11           | 2,000   |
| 03-5053 · Handicap                           | 5,070  | 0      | 5,130        | 0       |
| 03-5060 · Pro Shop Sales                     | 4,645  | 3,400  | 15,856       | 20,400  |
| Total 03-5023 · Golf Shop Revenues           | 26,778 | 22,950 | 95,717       | 108,600 |
| 03-5057 · Tennis & Swimming Revenues         |        |        |              |         |
| 03-5019 · Tennis Membership                  | 60     | 250    | 120          | 500     |
| 03-5054 · Tennis Fees                        | 84     | 0      | 316          | 0       |
| 03-5057 · Tennis & Swimming Revenues - Other | 0      | 0      | 0            | 0       |
| Total 03-5057 · Tennis & Swimming Revenues   | 144    | 250    | 436          | 500     |
| 03-5070 · Restaurant/Bar Sales               |        |        |              |         |
| 03-5072 · Restaurant Food Sales              | 17,120 | 18,000 | 78,164       | 79,500  |
| 03-5073 · Beverage Sales                     | 1,085  | 1,100  | 3,968        | 4,200   |
| 03-5074 · Beer Sales                         | 3,155  | 3,000  | 13,838       | 13,225  |
| 03-5075 · Other Food & Beverage Sales        | 0      | 0      | 0            | 0       |
| 03-5076 · Liquor Sales                       | 2,039  | 1,500  | 9,921        | 8,200   |
| 03-5077 · Wine Sales                         | 1,060  | 875    | 4,321        | 4,100   |
| Total 03-5070 · Restaurant/Bar Sales         | 24,459 | 24,475 | 110,212      | 109,225 |
| 03-5090 · Interest Earned                    | 0      | 0      | 0            | 0       |
| 03-5096 · Miscellaneous Income               | 0      | 100    | 900          | 700     |
| Total 03-5000 · Revenue                      | 72,891 | 68,055 | 308,066      | 300,135 |
| Total Income                                 | 72,891 | 68,055 | 308,066      | 300,135 |
| Expense                                      |        |        |              |         |
| 03-6000 · Administrative Expenditures        |        |        |              |         |
| 03-6039 · Other Administrative Expenses      |        |        |              |         |
| 03-6021 · Admin Exp.- Xfer out to General    | 2,458  | 2,496  | 9,833        | 9,983   |
| 03-6030 · Insurance                          |        |        |              |         |
| 03-6032 · Property Insurance                 | 1,491  |        | 1,989        |         |
| 03-6030 · Insurance - Other                  | -314   | 0      | -314         | 0       |
| Total 03-6030 · Insurance                    | 1,177  | 0      | 1,675        | 0       |
| 03-6040 · Office Supplies                    | 211    | 50     | 435          | 300     |
| 03-6042 · Postage                            | 0      | 180    | 47           | 330     |

# Recreation & Country Club Division

## Profit & Loss Budget vs. Actual

October through December 2016

|                                                      | Jan 17       | Budget        | Oct - Jan 17  | Budget        |
|------------------------------------------------------|--------------|---------------|---------------|---------------|
| 03-6045 · Advertising                                | 272          | 800           | 1,146         | 3,400         |
| 03-6048 · Security                                   | 44           | 0             | 89            | 0             |
| 03-6049 · Miscellaneous Supplies                     | 0            | 625           | 420           | 2,500         |
| 03-6062 · Credit Card Processing                     | 1,180        | 1,250         | 5,683         | 5,000         |
| 03-6065 · Software Maintenance                       | 0            |               | 403           | 0             |
| 06-6063 · Cash Over/Under                            | 4            | 100           | -901          | 375           |
| <b>Total 03-6039 · Other Administrative Expenses</b> | <b>5,346</b> | <b>5,501</b>  | <b>18,830</b> | <b>21,888</b> |
| <b>03-6068 · House Maintenance Expenses</b>          |              |               |               |               |
| 03-6050 · Telephone                                  | 172          | 175           | 518           | 725           |
| 03-6052 · Electric                                   | 750          | 1,100         | 2,772         | 4,400         |
| 03-6055 · Utilities-Water & Sewer                    | 262          | 500           | 1,148         | 2,000         |
| 03-6081 · Cleaning Service                           | 1,370        | 825           | 2,875         | 3,375         |
| 03-6101 · Misc. House Expense                        | 0            | 400           | 92            | 1,600         |
| 03-6102 · Building Repair & Maintenance              | 259          | 100           | 782           | 1,450         |
| 03-6520 · Television-Clubhouse                       | 0            | 25            | 78            | 100           |
| <b>Total 03-6068 · House Maintenance Expenses</b>    | <b>2,813</b> | <b>3,125</b>  | <b>8,265</b>  | <b>13,650</b> |
| <b>Total 03-6000 · Administrative Expenditures</b>   | <b>8,159</b> | <b>8,626</b>  | <b>27,095</b> | <b>35,538</b> |
| <b>03-6100 · Pro Shop Expenditures</b>               |              |               |               |               |
| <b>03-6110 · Payroll</b>                             |              |               |               |               |
| 03-6111 · Wages - Full Time                          | 3,652        | 3,690         | 15,414        | 16,570        |
| 03-6112 · Wages Part Time/Seasonal                   | 4,340        | 4,500         | 17,630        | 18,100        |
| 03-6115 · Payroll Tax                                | 611          | 650           | 2,528         | 2,725         |
| 03-6116 · Pro Shop Longevity                         | 0            | 0             | 0             | 1,500         |
| 03-6117 · Retirement                                 | 64           | 100           | 274           | 450           |
| 03-6118 · Health Care                                | 628          | 640           | 2,509         | 2,560         |
| 03-6119 · Worker's Comp                              | 478          | 240           | 716           | 980           |
| 03-6155 · Training & Travel                          | 0            | 500           | 0             | 500           |
| <b>Total 03-6110 · Payroll</b>                       | <b>9,773</b> | <b>10,320</b> | <b>39,071</b> | <b>43,385</b> |
| <b>03-6121 · Other Pro-Shop Expenses</b>             |              |               |               |               |
| 03-6120 · Driving Range                              | 0            | 0             | 0             | 0             |
| 03-6122 · Miscellaneous and Supplies                 | 103          | 300           | 732           | 1,100         |
| 03-6123 · Pro-Shop Consumable Supplies               | 0            | 250           | 0             | 1,000         |
| 03-6125 · Handicap                                   | 0            | 0             | 23            | 0             |
| 03-6120 · Tournament Expense                         | 0            | 500           | 0             | 500           |
| 03-6140 · Office Supplies                            | 0            |               | 116           | 0             |
| 03-6150 · Dues and Fees                              | 0            | 0             | 0             | 0             |
| 03-6210 · Cart Lease/Purchase                        | 4,832        | 2,750         | 12,983        | 11,000        |
| 03-6220 · Cart Maint & Repair                        | 0            | 250           | 0             | 500           |
| 03-6225 · Electric                                   | 478          | 165           | 766           | 660           |

# Recreation & Country Club Division

## Profit & Loss Budget vs. Actual

### October through December 2016

|                                                        | Jan 17        | Budget        | Oct - Jan 17   | Budget         |
|--------------------------------------------------------|---------------|---------------|----------------|----------------|
| <b>Total 03-6121 · Other Pro-Shop Expenses</b>         | <b>5,413</b>  | <b>4,215</b>  | <b>14,620</b>  | <b>14,760</b>  |
| 03-6160 · Inventory Purchased                          | 1,404         | 1,500         | 8,260          | 7,000          |
| 03-6163 · Inventory/Cash Shortages                     | 0             | 0             | 0              | 0              |
| <b>Total 03-6100 · Pro Shop Expenditures</b>           | <b>16,590</b> | <b>16,035</b> | <b>61,951</b>  | <b>65,145</b>  |
| <b>03-6300 · Grounds Maintenance Expenditure</b>       |               |               |                |                |
| 03-6310 · Payroll                                      |               |               |                |                |
| 03-6311 · Wages - Full Time                            | 8,781         | 13,540        | 32,333         | 60,910         |
| 03-6312 · Wages - Part Time/Seasonal                   | 992           | 500           | 10,795         | 2,000          |
| 03-6313 · Grounds O&M - Overtime/Bonus                 | 0             | 500           | 0              | 500            |
| 03-6314 · Grounds O&M Longevity                        | 0             | 0             | 0              | 1,500          |
| 03-6315 · Payroll Tax Exp                              | 748           | 950           | 3,339          | 4,150          |
| 03-6317 · Retirement Exp                               | 127           | 350           | 511            | 1,700          |
| 03-6318 · Health Care Exp                              | 2,499         | 3,200         | 10,445         | 12,800         |
| 03-6319 · Worker's Comp                                | 1,519         | 610           | 1,945          | 1,870          |
| <b>Total 03-6310 · Payroll</b>                         | <b>14,666</b> | <b>19,650</b> | <b>59,368</b>  | <b>85,430</b>  |
| 03-6321 · Other Golf Course Maint. Exp.                |               |               |                |                |
| 03-6320 · Fuel & Lubricants                            | 746           | 750           | 2,822          | 2,300          |
| 03-6322 · Fertilizer                                   | 470           | 0             | 1,338          | 1,500          |
| 03-6324 · Chemicals                                    | 0             | 600           | 88             | 8,550          |
| 03-6327 · Sand & Soil                                  | 0             | 6,500         | 698            | 6,500          |
| 03-6329 · Equipment Maint & Repair                     | 342           | 1,000         | 1,846          | 4,000          |
| 03-6332 · Irrigation Repair & Maint.                   | 287           | 400           | 2,097          | 1,600          |
| 03-6333 · Pond Maintenance                             | 0             | 350           | 0              | 1,550          |
| 03-6340 · Utilities                                    |               |               |                |                |
| 03-6342 · Electric - Maintained Building               | 255           | 250           | 900            | 1,000          |
| 03-6344 · Electric - Irrigation                        | 708           | 500           | 1,865          | 2,000          |
| 03-6346 · Sewer & Water                                | 255           | 375           | 701            | 1,500          |
| 03-6347 · Trash                                        | 144           | 0             | 433            | 0              |
| 03-6370 · Raw Water Purchase                           | 453           | 513           | 1,359          | 2,046          |
| <b>Total 03-6340 · Utilities</b>                       | <b>1,815</b>  | <b>1,638</b>  | <b>5,258</b>   | <b>6,546</b>   |
| 03-6350 · Dues                                         | 0             | 250           | 0              | 250            |
| 03-6354 · Small Tools                                  | 0             | 0             | 0              | 0              |
| 03-6380 · Other Grounds Maint Exp                      | 0             | 150           | 240            | 300            |
| <b>03-6300 · Total Other Grounds Maint Exp</b>         | <b>3,660</b>  | <b>11,638</b> | <b>14,387</b>  | <b>33,096</b>  |
| 03-6360 · Equipment Lease/Purchase                     |               |               |                |                |
| 03-6362 · Machinery Lease                              | 832           | 850           | 24,879         | 24,874         |
| 03-6363 · Machinery Interest                           | 50            | 50            | 2,301          | 2,320          |
| <b>Total 03-6360 · Equipment Lease/Purchase</b>        | <b>882</b>    | <b>900</b>    | <b>27,180</b>  | <b>27,194</b>  |
| <b>Total 03-6300 · Grounds Maintenance Expenditure</b> | <b>19,208</b> | <b>32,188</b> | <b>100,935</b> | <b>145,720</b> |

# Recreation & Country Club Division

## Profit & Loss Budget vs. Actual

### October through December 2016

|                                                           | Jan 17        | Budget        | Oct - Jan 17   | Budget         |
|-----------------------------------------------------------|---------------|---------------|----------------|----------------|
| <b>03-6400 · Tennis Expenditures</b>                      |               |               |                |                |
| 03-6430 · Maint & Repair                                  | 51            | 250           | 578            | 750            |
| <b>Total 03-6400 · Tennis Expenditures</b>                | <b>51</b>     | <b>250</b>    | <b>578</b>     | <b>750</b>     |
| <b>03-6500 · Food &amp; Beverage Expenses</b>             |               |               |                |                |
| 03-6510 · Payroll & Payroll Expense                       |               |               |                |                |
| 03-6413 · F&B Overtime/Bonus                              | 0             | 250           | 0              | 750            |
| 03-6414 · F&B Longevity                                   | 0             | 0             | 0              | 1,600          |
| 03-6511 · Wages - Full Time                               | 6,842         | 7,925         | 32,953         | 35,660         |
| 03-6512 · Wages - Part Time/Seasonal                      | 5,110         | 3,500         | 22,924         | 16,750         |
| 03-6515 · Payroll Tax Expense                             | 803           | 950           | 3,680          | 4,100          |
| 03-6517 · Retirement Expense                              | 99            | 200           | 478            | 1,050          |
| 03-6518 · Health Care Expense                             | 1,269         | 1,900         | 5,075          | 7,600          |
| 03-6519 · Worker's Comp                                   | 1,025         | 500           | 1,367          | 1,505          |
| 03-6510 · Payroll & Payroll Expense - Other               | 0             | 0             | 0              | 0              |
| <b>Total 03-6510 · Payroll &amp; Payroll Expense</b>      | <b>15,148</b> | <b>15,225</b> | <b>66,477</b>  | <b>69,015</b>  |
| 03-6521 · Other Food & Beverage Expenses                  |               |               |                |                |
| 03-6053 · Propane                                         | 363           | 650           | 1,706          | 2,750          |
| 03-6058 · Music                                           | 0             | 0             |                |                |
| 03-6525 · Alcohol Tax                                     | 686           | 550           | 2,318          | 2,400          |
| 03-6540 · Supplies                                        |               |               |                |                |
| 03-6545 · Restaurant-Consumable Supplies                  | 0             | 550           | 0              | 3,500          |
| 03-6547 · Beer/Wine                                       | 1,682         | 1,600         | 6,416          | 6,900          |
| 03-6548 · Liquor Expense                                  | 618           | 300           | 2,262          | 1,350          |
| 03-6549 · Food Exp                                        | 4,474         | 6,500         | 25,429         | 27,500         |
| 03-6550 · Beverage Expense                                | 0             | 400           | 552            | 1,000          |
| 03-6552 · Other Food & Beverage Supplies                  | 442           | 50            | 2,573          | 675            |
| 03-6572 · Other Misc. Restaurant Expenses                 | 425           | 50            | 1,754          | 170            |
| 03-6573 · Linen                                           | 248           | 250           | 1,125          | 1,000          |
| 03-6540 · Supplies - Other                                | 0             | 200           | 115            | 850            |
| <b>Total 03-6540 · Supplies</b>                           | <b>7,889</b>  | <b>9,900</b>  | <b>40,226</b>  | <b>42,945</b>  |
| 03-6560 · Equipment Rental                                | 70            | 83            | 280            | 336            |
| 03-6561 · Liquor License                                  | 0             | 0             | -100           | 0              |
| 03-6565 · Equipment Maint & Repair                        | 70            | 400           | 130            | 1,700          |
| <b>Total 03-6521 · Other Food &amp; Beverage Expenses</b> | <b>9,078</b>  | <b>11,583</b> | <b>44,560</b>  | <b>50,131</b>  |
| <b>Total 03-6500 · Food &amp; Beverage Expenses</b>       | <b>24,226</b> | <b>26,808</b> | <b>111,037</b> | <b>119,146</b> |
| <b>03-6600 · Swimming Pool Expenditures</b>               |               |               |                |                |
| 03-6610 · Payroll & Payroll Expense                       |               |               |                |                |
| 03-6612 · Wages                                           | 0             | 0             | 0              | 0              |
| 03-6614 · FICA Expense                                    | 0             | 0             | 0              | 0              |

# Recreation & Country Club Division

## Profit & Loss Budget vs. Actual

October through December 2016

|                                                | Jan 17 | Budget  | Oct - Jan 17 | Budget  |
|------------------------------------------------|--------|---------|--------------|---------|
| 03-6616 · Worker's Comp                        | 56     | 0       | 75           | 250     |
| Total 03-6610 · Payroll & Payroll Expense      | 56     | 0       | 75           | 250     |
| 03-6620 · Supplies                             | 0      | 0       | 164          | 500     |
| 03-6622 · Maint & Repair                       | 0      | 500     | 121          | 750     |
| 03-6623 · Miscellaneous Pool Expense           | 0      |         | 205          |         |
| Total 03-6600 · Swimming Pool Expenditures     | 56     | 500     | 565          | 1,500   |
| 03-6900 · Building Repairs & Maint.            |        |         |              |         |
| 03-6915 · Bldg. Renovations/Repairs            | 0      | 0       | 0            | 0       |
| Total 03-6900 · Building Repairs & Maint.      | 0      | 0       | 0            | 0       |
| Total Expense                                  | 68,290 | 84,407  | 302,161      | 367,799 |
| Net Ordinary Income                            | 4,601  | -16,352 | 5,905        | -67,664 |
| Other Income/Expense                           |        |         |              |         |
| Other Income                                   |        |         |              |         |
| 03-8010 · Transfer In from other Funds         |        |         |              |         |
| 03-8020 · Transfer in from Utility Fund        | 7,708  | 7,750   | 30,833       | 31,000  |
| 03-8010 · Transfer In from other Funds - Other | 0      | 0       | 0            | 0       |
| Total 03-8010 · Transfer In from other Funds   | 7,708  | 7,750   | 30,833       | 31,000  |
| Total Other Income                             | 7,708  | 7,750   | 30,833       | 31,000  |
| 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   | 30,833       | 31,000  |
| Net Income                                     | 12,309 | -8,602  | 36,738       | -36,664 |
| Food and Beverage Revenue                      | 24,459 | 24,475  | 110,212      | 109,225 |
| Food and Beverage Expenses                     | 24,226 | 26,808  | 111,037      | 119,146 |
| F&B Net Gain/(Loss)                            | 233    | -2,333  | -825         | -9,921  |

**Recreation & Country Club Division**  
**Check Detail**  
January 2017

| Type  | Num    | Date       | Name                  | Account                                  | Paid Amount | Original Amount |
|-------|--------|------------|-----------------------|------------------------------------------|-------------|-----------------|
| Ck.   | EFT    | 01/01/2017 | 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    | 01/13/2017 | State Comptroller     | 03-1012 · FSB - Ck.ing Acct #1910        |             | -557.24         |
|       |        |            |                       | 03-2029 · Alcohol Tax Payable            | -557.24     | 557.24          |
| TOTAL |        |            |                       |                                          | -557.24     | 557.24          |
| Ck.   | EFT    | 01/13/2017 | State Comptroller     | 03-1012 · FSB - Ck.ing Acct #1910        |             | -686.15         |
|       |        |            |                       | 03-6525 · Alcohol Tax                    | -686.15     | 686.15          |
| TOTAL |        |            |                       |                                          | -686.15     | 686.15          |
| Ck.   | EFT    | 01/13/2017 | State Comptroller     | 03-1012 · FSB - Ck.ing Acct #1910        |             | -2,134.03       |
|       |        |            |                       | 03-2026 · Sales Tax Payable              | -2,134.03   | 2,134.03        |
| TOTAL |        |            |                       |                                          | -2,134.03   | 2,134.03        |
| Ck.   | 171    | 01/06/2017 | Keg 1                 | 03-1012 · FSB - Ck.ing Acct #1910        |             | -169.25         |
|       |        |            |                       | 03-6547 · Beer/Wine                      | -169.25     | 169.25          |
| TOTAL |        |            |                       |                                          | -169.25     | 169.25          |
| Ck.   | MC 401 | 01/02/2017 | HEB                   | 03-1010 · FSB - Petty Cash Ck.ing #3232  |             | -79.93          |
|       |        |            |                       | 03-6549 · Food Exp                       | -79.93      | 79.93           |
| TOTAL |        |            |                       |                                          | -79.93      | 79.93           |
| Ck.   | MC402  | 01/01/2017 | WalMart               | 03-1010 · FSB - Petty Cash Ck.ing #3232  |             | -19.30          |
|       |        |            |                       | 03-6549 · Food Exp                       | -19.30      | 19.30           |
| TOTAL |        |            |                       |                                          | -19.30      | 19.30           |
| Ck.   | MC403  | 01/04/2017 | WalMart               | 03-1010 · FSB - Petty Cash Ck.ing #3232  |             | -27.60          |
|       |        |            |                       | 03-6549 · Food Exp                       | -6.00       | 6.00            |
|       |        |            |                       | 03-6552 · Other Food & Beverage Supplies | -21.60      | 21.60           |
| TOTAL |        |            |                       |                                          | -27.60      | 27.60           |
| Ck.   | MC404  | 01/05/2017 | HEB                   | 03-1010 · FSB - Petty Cash Ck.ing #3232  |             | -98.82          |
|       |        |            |                       | 03-6549 · Food Exp                       | -98.82      | 98.82           |
| TOTAL |        |            |                       |                                          | -98.82      | 98.82           |
| Ck.   | MC405  | 01/06/2017 | HEB                   | 03-1010 · FSB - Petty Cash Ck.ing #3232  |             | -90.21          |
|       |        |            |                       | 03-6549 · Food Exp                       | -90.21      | 90.21           |
| TOTAL |        |            |                       |                                          | -90.21      | 90.21           |

**Recreation & Country Club Division**  
**Check Detail**  
January 2017

| Type  | Num   | Date       | Name    | Account                                 | Paid Amount | Original Amount |
|-------|-------|------------|---------|-----------------------------------------|-------------|-----------------|
| Ck.   | MC406 | 01/08/2017 | HEB     | 03-1010 · FSB - Petty Cash Ck.ing #3232 |             | -63.65          |
|       |       |            |         | 03-6549 · Food Exp                      | -63.65      | 63.65           |
| TOTAL |       |            |         |                                         | -63.65      | 63.65           |
| Ck.   | MC407 | 01/10/2017 | HEB     | 03-1010 · FSB - Petty Cash Ck.ing #3232 |             | -98.55          |
|       |       |            |         | 03-6549 · Food Exp                      | -98.55      | 98.55           |
| TOTAL |       |            |         |                                         | -98.55      | 98.55           |
| Ck.   | MC408 | 01/10/2017 | HEB     | 03-1010 · FSB - Petty Cash Ck.ing #3232 |             | -26.88          |
|       |       |            |         | 03-6549 · Food Exp                      | -26.88      | 26.88           |
| TOTAL |       |            |         |                                         | -26.88      | 26.88           |
| Ck.   | MC409 | 01/10/2017 | HEB     | 03-1010 · FSB - Petty Cash Ck.ing #3232 |             | -49.84          |
|       |       |            |         | 03-6549 · Food Exp                      | -49.84      | 49.84           |
| TOTAL |       |            |         |                                         | -49.84      | 49.84           |
| Ck.   | MC410 | 01/11/2017 | HEB     | 03-1010 · FSB - Petty Cash Ck.ing #3232 |             | -1.54           |
|       |       |            |         | 03-6549 · Food Exp                      | -1.54       | 1.54            |
| TOTAL |       |            |         |                                         | -1.54       | 1.54            |
| Ck.   | MC411 | 01/12/2017 | HEB     | 03-1010 · FSB - Petty Cash Ck.ing #3232 |             | -126.44         |
|       |       |            |         | 03-6549 · Food Exp                      | -126.44     | 126.44          |
| TOTAL |       |            |         |                                         | -126.44     | 126.44          |
| Ck.   | MC413 | 01/13/2017 | HEB     | 03-1010 · FSB - Petty Cash Ck.ing #3232 |             | -34.57          |
|       |       |            |         | 03-6549 · Food Exp                      | -34.57      | 34.57           |
| TOTAL |       |            |         |                                         | -34.57      | 34.57           |
| Ck.   | MC414 | 01/14/2017 | WalMart | 03-1010 · FSB - Petty Cash Ck.ing #3232 |             | -38.89          |
|       |       |            |         | 03-6549 · Food Exp                      | -38.89      | 38.89           |
| TOTAL |       |            |         |                                         | -38.89      | 38.89           |
| Ck.   | MC415 | 01/15/2017 | HEB     | 03-1010 · FSB - Petty Cash Ck.ing #3232 |             | -83.82          |
|       |       |            |         | 03-6549 · Food Exp                      | -83.82      | 83.82           |
| TOTAL |       |            |         |                                         | -83.82      | 83.82           |
| Ck.   | MC416 | 01/17/2017 | HEB     | 03-1010 · FSB - Petty Cash Ck.ing #3232 |             | -6.61           |
|       |       |            |         | 03-6549 · Food Exp                      | -6.61       | 6.61            |
| TOTAL |       |            |         |                                         | -6.61       | 6.61            |
| Ck.   | MC417 | 01/18/2017 | HEB     | 03-1010 · FSB - Petty Cash Ck.ing #3232 |             | -131.17         |

**Recreation & Country Club Division**  
**Check Detail**  
January 2017

| Type  | Num   | Date       | Name    | Account                                 | Paid Amount | Original Amount |
|-------|-------|------------|---------|-----------------------------------------|-------------|-----------------|
|       |       |            |         | 03-6549 · Food Exp                      | -131.17     | 131.17          |
| TOTAL |       |            |         |                                         | -131.17     | 131.17          |
| Ck.   | MC418 | 01/13/2017 | WalMart | 03-1010 · FSB - Petty Cash Ck.ing #3232 |             | -36.99          |
|       |       |            |         | 03-6549 · Food Exp                      | -36.99      | 36.99           |
| TOTAL |       |            |         |                                         | -36.99      | 36.99           |
| Ck.   | MC419 | 01/20/2017 | HEB     | 03-1010 · FSB - Petty Cash Ck.ing #3232 |             | -66.24          |
|       |       |            |         | 03-6549 · Food Exp                      | -66.24      | 66.24           |
| TOTAL |       |            |         |                                         | -66.24      | 66.24           |
| Ck.   | MC420 | 01/19/2017 | HEB     | 03-1010 · FSB - Petty Cash Ck.ing #3232 |             | -92.75          |
|       |       |            |         | 03-6549 · Food Exp                      | -92.75      | 92.75           |
| TOTAL |       |            |         |                                         | -92.75      | 92.75           |
| Ck.   | MC421 | 01/21/2017 | HEB     | 03-1010 · FSB - Petty Cash Ck.ing #3232 |             | -51.34          |
|       |       |            |         | 03-6549 · Food Exp                      | -51.34      | 51.34           |
| TOTAL |       |            |         |                                         | -51.34      | 51.34           |
| Ck.   | MC422 | 01/24/2017 | HEB     | 03-1010 · FSB - Petty Cash Ck.ing #3232 |             | -92.99          |
|       |       |            |         | 03-6549 · Food Exp                      | -92.99      | 92.99           |
| TOTAL |       |            |         |                                         | -92.99      | 92.99           |
| Ck.   | MC423 | 01/25/2017 | HEB     | 03-1010 · FSB - Petty Cash Ck.ing #3232 |             | -132.57         |
|       |       |            |         | 03-6549 · Food Exp                      | -132.57     | 132.57          |
| TOTAL |       |            |         |                                         | -132.57     | 132.57          |
| Ck.   | MC424 | 01/26/2017 | HEB     | 03-1010 · FSB - Petty Cash Ck.ing #3232 |             | -22.88          |
|       |       |            |         | 03-6549 · Food Exp                      | -22.88      | 22.88           |
| TOTAL |       |            |         |                                         | -22.88      | 22.88           |
| Ck.   | MC425 | 01/27/2017 | HEB     | 03-1010 · FSB - Petty Cash Ck.ing #3232 |             | -77.81          |
|       |       |            |         | 03-6549 · Food Exp                      | -77.81      | 77.81           |
| TOTAL |       |            |         |                                         | -77.81      | 77.81           |
| Ck.   | MC426 | 01/27/2017 | HEB     | 03-1010 · FSB - Petty Cash Ck.ing #3232 |             | -41.67          |
|       |       |            |         | 03-6549 · Food Exp                      | -41.67      | 41.67           |
| TOTAL |       |            |         |                                         | -41.67      | 41.67           |
| Ck.   | MC427 | 01/26/2017 | HEB     | 03-1010 · FSB - Petty Cash Ck.ing #3232 |             | -191.55         |
|       |       |            |         | 03-6549 · Food Exp                      | -191.55     | 191.55          |
| TOTAL |       |            |         |                                         | -191.55     | 191.55          |

**Recreation & Country Club Division**  
**Check Detail**  
January 2017

| Type  | Num   | Date       | Name         | Account                                  | Paid Amount | Original Amount |
|-------|-------|------------|--------------|------------------------------------------|-------------|-----------------|
| Ck.   | MC428 | 01/30/2017 | Sam's Club   | 03-1010 · FSB - Petty Cash Ck.ing #3232  |             | -8.68           |
|       |       |            |              | 03-6549 · Food Exp                       | -8.68       | 8.68            |
| TOTAL |       |            |              |                                          | -8.68       | 8.68            |
| Ck.   | MC429 | 01/30/2017 | HEB          | 03-1010 · FSB - Petty Cash Ck.ing #3232  |             | -31.13          |
|       |       |            |              | 03-6549 · Food Exp                       | -31.13      | 31.13           |
| TOTAL |       |            |              |                                          | -31.13      | 31.13           |
| Ck.   | MC430 | 01/30/2017 | HEB          | 03-1010 · FSB - Petty Cash Ck.ing #3232  |             | -76.25          |
|       |       |            |              | 03-6549 · Food Exp                       | -76.25      | 76.25           |
| TOTAL |       |            |              |                                          | -76.25      | 76.25           |
| Ck.   | 1225  | 01/04/2017 | Twin Liquors | 03-1010 · FSB - Petty Cash Ck.ing #3232  |             | -349.06         |
|       |       |            |              | 03-6548 · Liquor Expense                 | -193.82     | 193.82          |
|       |       |            |              | 03-6547 · Beer/Wine                      | -128.64     | 128.64          |
|       |       |            |              | 03-6552 · Other Food & Beverage Supplies | -26.60      | 26.60           |
| TOTAL |       |            |              |                                          | -349.06     | 349.06          |
| Ck.   | 1234  | 01/13/2017 | Keg 1        | 03-1010 · FSB - Petty Cash Ck.ing #3232  |             | -291.00         |
|       |       |            |              | 03-6547 · Beer/Wine                      | -291.00     | 291.00          |
| TOTAL |       |            |              |                                          | -291.00     | 291.00          |
| Ck.   | 1235  | 01/13/2017 | Ben E Keith  | 03-1010 · FSB - Petty Cash Ck.ing #3232  |             | -118.35         |
|       |       |            |              | 03-6547 · Beer/Wine                      | -118.35     | 118.35          |
| TOTAL |       |            |              |                                          | -118.35     | 118.35          |
| Ck.   | 1236  | 01/18/2017 | Twin Liquors | 03-1010 · FSB - Petty Cash Ck.ing #3232  |             | -273.57         |
|       |       |            |              | 03-6548 · Liquor Expense                 | -144.93     | 144.93          |
|       |       |            |              | 03-6547 · Beer/Wine                      | -128.64     | 128.64          |
| TOTAL |       |            |              |                                          | -273.57     | 273.57          |
| Ck.   | 1237  | 01/20/2017 | Keg 1        | 03-1010 · FSB - Petty Cash Ck.ing #3232  |             | -152.25         |
|       |       |            |              | 03-6547 · Beer/Wine                      | -152.25     | 152.25          |
| TOTAL |       |            |              |                                          | -152.25     | 152.25          |
| Ck.   | 1238  | 01/21/2017 | Sam's Club   | 03-1010 · FSB - Petty Cash Ck.ing #3232  |             | -246.11         |
|       |       |            |              | 03-6549 · Food Exp                       | -246.11     | 246.11          |
| TOTAL |       |            |              |                                          | -246.11     | 246.11          |
| Ck.   | 1239  | 01/26/2017 | Twin Liquors | 03-1010 · FSB - Petty Cash Ck.ing #3232  |             | -432.81         |
|       |       |            |              | 03-6548 · Liquor Expense                 | -266.11     | 266.11          |

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| Type              | Num      | Date       | Name                        | Account                                 | Paid Amount | Original Amount |
|-------------------|----------|------------|-----------------------------|-----------------------------------------|-------------|-----------------|
|                   |          |            |                             | 03-6547 · Beer/Wine                     | -166.70     | 166.70          |
| TOTAL             |          |            |                             |                                         | -432.81     | 432.81          |
| Ck.               | 1240     | 01/27/2017 | Keg 1                       | 03-1010 · FSB - Petty Cash Ck.ing #3232 |             | -262.75         |
|                   |          |            |                             | 03-6547 · Beer/Wine                     | -262.75     | 262.75          |
| TOTAL             |          |            |                             |                                         | -262.75     | 262.75          |
| Ck.               | 1241     | 01/27/2017 | Ben E Keith                 | 03-1010 · FSB - Petty Cash Ck.ing #3232 |             | -176.50         |
|                   |          |            |                             | 03-6547 · Beer/Wine                     | -176.50     | 176.50          |
| TOTAL             |          |            |                             |                                         | -176.50     | 176.50          |
| Ck.               | 1243     | 01/27/2017 | Twin Liquors                | 03-1010 · FSB - Petty Cash Ck.ing #3232 |             | -100.90         |
|                   |          |            |                             | 03-6547 · Beer/Wine                     | -88.00      | 88.00           |
|                   |          |            |                             | 03-6548 · Liquor Expense                | -12.90      | 12.90           |
| TOTAL             |          |            |                             |                                         | -100.90     | 100.90          |
| Ck.               | 1247     | 01/31/2017 | Hill Country Health Store   | 03-1010 · FSB - Petty Cash Ck.ing #3232 |             | -70.32          |
|                   |          |            |                             | 03-6160 · Inventory Purchased           | -70.32      | 70.32           |
| TOTAL             |          |            |                             |                                         | -70.32      | 70.32           |
| Bill Pmt -Ck 1794 |          | 01/05/2017 | All Corners Cleaning Serv.. | 03-1012 · FSB - Ck.ing Acct #1910       |             | -385.00         |
| Bill              | 8016     | 11/30/2016 |                             | 03-6081 · Cleaning Service              | -231.00     | 231.00          |
|                   |          |            |                             | 03-6081 · Cleaning Service              | -154.00     | 154.00          |
| TOTAL             |          |            |                             |                                         | -385.00     | 385.00          |
| Bill Pmt -Ck 1795 |          | 01/05/2017 | Alsco, Inc.                 | 03-1012 · FSB - Ck.ing Acct #1910       |             | -56.68          |
| Bill              | LSAT227  | 12/30/2016 |                             | 03-6573 · Linen                         | -56.68      | 56.68           |
| TOTAL             |          |            |                             |                                         | -56.68      | 56.68           |
| Bill Pmt -Ck 1796 |          | 01/05/2017 | C & M Air Cooled Engine     | 03-1012 · FSB - Ck.ing Acct #1910       |             | -192.41         |
| Bill              | 740436   | 12/14/2016 |                             | 03-6329 · Equipment Maint & Repair      | -38.53      | 38.53           |
| Bill              | 700781   | 12/22/2016 |                             | 03-6329 · Equipment Maint & Repair      | -94.08      | 94.08           |
| Bill              | 700972   | 12/29/2016 |                             | 03-6329 · Equipment Maint & Repair      | -59.80      | 59.80           |
| TOTAL             |          |            |                             |                                         | -192.41     | 192.41          |
| Bill Pmt -Ck 1797 |          | 01/05/2017 | Card Service Center         | 03-1012 · FSB - Ck.ing Acct #1910       |             | -505.92         |
| Bill              | 12/29/16 | 12/29/2016 |                             | 03-6040 · Office Supplies               | -210.85     | 210.85          |
|                   |          |            |                             | 03-6160 · Inventory Purchased           | -295.07     | 295.07          |
| TOTAL             |          |            |                             |                                         | -505.92     | 505.92          |
| Bill Pmt -Ck 1798 |          | 01/05/2017 | City of Marble Falls        | 03-1012 · FSB - Ck.ing Acct #1910       |             | -135.77         |
| Bill              | 11/16-12 | 12/15/2016 |                             | 03-6346 · Sewer & Water                 | -135.77     | 135.77          |
| TOTAL             |          |            |                             |                                         | -135.77     | 135.77          |

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|--------------------------|----------|-------------------|------------------------------------|------------------------------------------|-------------|-----------------|
| <b>Bill Pmt -Ck 1799</b> |          | <b>01/05/2017</b> | <b>Donald O'Neill, III</b>         | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |             | <b>-244.75</b>  |
| Bill                     | W/E 12/3 | 01/04/2017        |                                    | 03-6512 · Wages - Part Time/Seasonal     | -244.75     | 244.75          |
| TOTAL                    |          |                   |                                    |                                          | -244.75     | 244.75          |
| <b>Bill Pmt -Ck 1800</b> |          | <b>01/05/2017</b> | <b>Elliott Electric Supply</b>     | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |             | <b>-51.46</b>   |
| Bill                     | 36-89856 | 12/25/2016        |                                    | 03-6430 · Maint & Repair                 | -51.46      | 51.46           |
| TOTAL                    |          |                   |                                    |                                          | -51.46      | 51.46           |
| <b>Bill Pmt -Ck 1801</b> |          | <b>01/05/2017</b> | <b>Kenfield Golf Cars</b>          | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |             | <b>-90.00</b>   |
| Bill                     | 124295   | 12/29/2016        |                                    | 03-6329 · Equipment Maint & Repair       | -90.00      | 90.00           |
| TOTAL                    |          |                   |                                    |                                          | -90.00      | 90.00           |
| <b>Bill Pmt -Ck 1802</b> |          | <b>01/05/2017</b> | <b>Perry Ellis International</b>   | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |             | <b>-87.28</b>   |
| Bill                     | V136143  | 11/18/2016        |                                    | 03-6160 · Inventory Purchased            | -87.28      | 87.28           |
| TOTAL                    |          |                   |                                    |                                          | -87.28      | 87.28           |
| <b>Bill Pmt -Ck 1803</b> |          | <b>01/05/2017</b> | <b>Wendy Cochran</b>               | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |             | <b>-61.20</b>   |
| Bill                     | W/E 12/3 | 01/04/2017        |                                    | 03-6512 · Wages - Part Time/Seasonal     | -61.20      | 61.20           |
| TOTAL                    |          |                   |                                    |                                          | -61.20      | 61.20           |
| <b>Bill Pmt -Ck 1804</b> |          | <b>01/12/2017</b> | <b>4-T Propane, LLC</b>            | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |             | <b>-363.00</b>  |
| Bill                     | 14394    | 12/22/2016        |                                    | 03-6053 · Propane                        | -363.00     | 363.00          |
| TOTAL                    |          |                   |                                    |                                          | -363.00     | 363.00          |
| <b>Bill Pmt -Ck 1805</b> |          | <b>01/12/2017</b> | <b>All Corners Cleaning Serv</b>   | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |             | <b>-985.00</b>  |
| Bill                     | 8052     | 12/16/2016        |                                    | 03-6081 · Cleaning Service               | -309.00     | 309.00          |
|                          |          |                   |                                    | 03-6081 · Cleaning Service               | -206.00     | 206.00          |
| Bill                     | 8119     | 01/02/2017        |                                    | 03-6081 · Cleaning Service               | -282.00     | 282.00          |
|                          |          |                   |                                    | 03-6081 · Cleaning Service               | -188.00     | 188.00          |
| TOTAL                    |          |                   |                                    |                                          | -985.00     | 985.00          |
| <b>Bill Pmt -Ck 1806</b> |          | <b>01/12/2017</b> | <b>Ben E. Keith</b>                | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |             | <b>-608.36</b>  |
| Bill                     | 7419177  | 01/04/2017        |                                    | 03-6549 · Food Exp                       | -418.61     | 418.61          |
|                          |          |                   |                                    | 03-6552 · Other Food & Beverage Supplies | -119.75     | 119.75          |
| Bill                     | 9871713  | 01/07/2017        |                                    | 03-6560 · Equipment Rental               | -70.00      | 70.00           |
| TOTAL                    |          |                   |                                    |                                          | -608.36     | 608.36          |
| <b>Bill Pmt -Ck 1807</b> |          | <b>01/12/2017</b> | <b>C &amp; M Air Cooled Engine</b> | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |             | <b>-59.47</b>   |
| Bill                     | 699881   | 12/01/2016        |                                    | 03-6329 · Equipment Maint & Repair       | -59.47      | 59.47           |
| TOTAL                    |          |                   |                                    |                                          | -59.47      | 59.47           |
| <b>Bill Pmt -Ck 1808</b> |          | <b>01/12/2017</b> | <b>City of Meadowlakes - PWD</b>   | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |             | <b>-381.30</b>  |

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|--------------------------|----------|-------------------|-----------------------------------|------------------------------------------|-------------|-----------------|
| Bill                     | 11/18-12 | 12/21/2016        |                                   | 03-6346 · Sewer & Water                  | -50.45      | 50.45           |
|                          |          |                   |                                   | 03-6346 · Sewer & Water                  | -68.65      | 68.65           |
|                          |          |                   |                                   | 03-6055 · Utilities-Water & Sewer        | -157.32     | 157.32          |
|                          |          |                   |                                   | 03-6055 · Utilities-Water & Sewer        | -104.88     | 104.88          |
| TOTAL                    |          |                   |                                   |                                          | -381.30     | 381.30          |
| <b>Bill Pmt -Ck 1809</b> |          | <b>01/12/2017</b> | <b>Donald O'Neill, III</b>        | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |             | <b>-321.75</b>  |
| Bill                     | W/E 1/6/ | 01/11/2017        |                                   | 03-6512 · Wages - Part Time/Seasonal     | -321.75     | 321.75          |
| TOTAL                    |          |                   |                                   |                                          | -321.75     | 321.75          |
| <b>Bill Pmt -Ck 1810</b> |          | <b>01/12/2017</b> | <b>Frontier Communications</b>    | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |             | <b>-172.36</b>  |
| Bill                     | Dec Stmt | 12/28/2016        |                                   | 03-6050 · Telephone                      | -57.46      | 57.46           |
|                          |          |                   |                                   | 03-6050 · Telephone                      | -114.90     | 114.90          |
| TOTAL                    |          |                   |                                   |                                          | -172.36     | 172.36          |
| <b>Bill Pmt -Ck 1811</b> |          | <b>01/12/2017</b> | <b>Herbert Lee Moorehead</b>      | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |             | <b>-18.00</b>   |
| Bill                     | W/E 1/6/ | 01/11/2017        |                                   | 03-6512 · Wages - Part Time/Seasonal     | -18.00      | 18.00           |
| TOTAL                    |          |                   |                                   |                                          | -18.00      | 18.00           |
| <b>Bill Pmt -Ck 1812</b> |          | <b>01/12/2017</b> | <b>James Raef / Services Inc.</b> | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |             | <b>-70.00</b>   |
| Bill                     | 15171    | 01/05/2017        |                                   | 03-6565 · Equipment Maint & Repair       | -70.00      | 70.00           |
| TOTAL                    |          |                   |                                   |                                          | -70.00      | 70.00           |
| <b>Bill Pmt -Ck 1813</b> |          | <b>01/12/2017</b> | <b>Pathmark Traffic Products</b>  | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |             | <b>-259.30</b>  |
| Bill                     | 020952   | 12/16/2016        |                                   | 03-6910 · Club Building R&M              | -259.30     | 259.30          |
| TOTAL                    |          |                   |                                   |                                          | -259.30     | 259.30          |
| <b>Bill Pmt -Ck 1814</b> |          | <b>01/12/2017</b> | <b>Picayune</b>                   | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |             | <b>-76.67</b>   |
| Bill                     | PAW16(C  | 01/01/2017        |                                   | 03-6045 · Advertising                    | -76.67      | 76.67           |
| TOTAL                    |          |                   |                                   |                                          | -76.67      | 76.67           |
| <b>Bill Pmt -Ck 1815</b> |          | <b>01/12/2017</b> | <b>Republic Services #843</b>     | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |             | <b>-144.32</b>  |
| Bill                     | 0843-001 | 12/31/2016        |                                   | 03-6347 · Trash                          | -144.32     | 144.32          |
| TOTAL                    |          |                   |                                   |                                          | -144.32     | 144.32          |
| <b>Bill Pmt -Ck 1816</b> |          | <b>01/12/2017</b> | <b>Techline Pipe , LP</b>         | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |             | <b>-286.60</b>  |
| Bill                     | 1072902  | 12/21/2016        |                                   | 03-6332 · Irrigation Repair & Maint.     | -286.60     | 286.60          |
| TOTAL                    |          |                   |                                   |                                          | -286.60     | 286.60          |
| <b>Bill Pmt -Ck 1817</b> |          | <b>01/12/2017</b> | <b>Wendy Cochran</b>              | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |             | <b>-57.75</b>   |
| Bill                     | W/E 1/6/ | 01/11/2017        |                                   | 03-6512 · Wages - Part Time/Seasonal     | -57.75      | 57.75           |
| TOTAL                    |          |                   |                                   |                                          | -57.75      | 57.75           |

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|--------------------------|----------|-------------------|-------------------------------|------------------------------------------|------------------|------------------|
| <b>Bill Pmt -Ck 1818</b> |          | <b>01/19/2017</b> | <b>Alsco, Inc.</b>            | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |                  | <b>-115.10</b>   |
| Bill                     | LSAT227  | 01/06/2017        |                               | 03-6573 · Linen                          | -68.84           | 68.84            |
| Bill                     | LSAT229  | 01/13/2017        |                               | 03-6573 · Linen                          | -46.26           | 46.26            |
| <b>TOTAL</b>             |          |                   |                               |                                          | <b>-115.10</b>   | <b>115.10</b>    |
| <b>Bill Pmt -Ck 1819</b> |          | <b>01/19/2017</b> | <b>Ben E. Keith</b>           | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |                  | <b>-2,361.61</b> |
| Bill                     | 7419818  | 01/11/2017        |                               | 03-6549 · Food Exp                       | -753.87          | 753.87           |
|                          |          |                   |                               | 03-6552 · Other Food & Beverage Supplies | -197.97          | 197.97           |
| Bill                     | 7419818  | 01/11/2017        |                               | 03-6160 · Inventory Purchased            | -63.58           | 63.58            |
|                          |          |                   |                               | 03-6122 · Miscellaneous and Supplies     | -41.85           | 41.85            |
| Bill                     | 7420434  | 01/18/2017        |                               | 03-6160 · Inventory Purchased            | -31.79           | 31.79            |
|                          |          |                   |                               | 03-6122 · Miscellaneous and Supplies     | -60.76           | 60.76            |
| Bill                     | 7420433  | 01/18/2017        |                               | 03-6549 · Food Exp                       | -1,136.17        | 1,136.17         |
|                          |          |                   |                               | 03-6552 · Other Food & Beverage Supplies | -75.62           | 75.62            |
| <b>TOTAL</b>             |          |                   |                               |                                          | <b>-2,361.61</b> | <b>2,361.61</b>  |
| <b>Bill Pmt -Ck 1820</b> |          | <b>01/19/2017</b> | <b>Bridgestone Golf, Inc.</b> | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |                  | <b>-500.33</b>   |
| Bill                     | 1002582  | 01/09/2017        |                               | 03-6160 · Inventory Purchased            | -237.94          | 237.94           |
| Bill                     | 1002584  | 01/11/2017        |                               | 03-6160 · Inventory Purchased            | -262.39          | 262.39           |
| <b>TOTAL</b>             |          |                   |                               |                                          | <b>-500.33</b>   | <b>500.33</b>    |
| <b>Bill Pmt -Ck 1821</b> |          | <b>01/19/2017</b> | <b>Cutter &amp; Buck</b>      | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |                  | <b>-297.94</b>   |
| Bill                     | 0093489  | 10/01/2016        |                               | 03-6160 · Inventory Purchased            | -297.94          | 297.94           |
| <b>TOTAL</b>             |          |                   |                               |                                          | <b>-297.94</b>   | <b>297.94</b>    |
| <b>Bill Pmt -Ck 1822</b> |          | <b>01/19/2017</b> | <b>Donald O'Neill, III</b>    | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |                  | <b>-309.65</b>   |
| Bill                     | W/E 1/13 | 01/19/2017        |                               | 03-6512 · Wages - Part Time/Seasonal     | -309.65          | 309.65           |
| <b>TOTAL</b>             |          |                   |                               |                                          | <b>-309.65</b>   | <b>309.65</b>    |
| <b>Bill Pmt -Ck 1823</b> |          | <b>01/19/2017</b> | <b>Fox Mail</b>               | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |                  | <b>-195.00</b>   |
| Bill                     | 10243    | 01/11/2017        |                               | 03-6045 · Advertising                    | -195.00          | 195.00           |
| <b>TOTAL</b>             |          |                   |                               |                                          | <b>-195.00</b>   | <b>195.00</b>    |
| <b>Bill Pmt -Ck 1824</b> |          | <b>01/19/2017</b> | <b>LCRA</b>                   | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |                  | <b>-453.13</b>   |
| Bill                     | Dec Stmt | 12/30/2016        |                               | 03-6370 · Raw Water Purchase             | -453.13          | 453.13           |
| <b>TOTAL</b>             |          |                   |                               |                                          | <b>-453.13</b>   | <b>453.13</b>    |
| <b>Bill Pmt -Ck 1825</b> |          | <b>01/19/2017</b> | <b>PEC</b>                    | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |                  | <b>-2,190.08</b> |
| Bill                     | Dec Stmt | 01/10/2017        |                               | 03-6052 · Electric                       | -749.60          | 749.60           |
|                          |          |                   |                               | 03-6225 · Electric                       | -321.25          | 321.25           |
|                          |          |                   |                               | 03-6225 · Electric                       | -156.35          | 156.35           |
|                          |          |                   |                               | 03-6342 · Electric - Maintance Building  | -255.06          | 255.06           |
|                          |          |                   |                               | 03-6344 · Electric - Irrigation          | -707.82          | 707.82           |
| <b>TOTAL</b>             |          |                   |                               |                                          | <b>-2,190.08</b> | <b>2,190.08</b>  |

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|--------------|----------|------------|--------------------------|-------------------------------------------|-------------|-----------------|
| Bill Pmt -Ck | 1826     | 01/19/2017 | Wendy Cochran            | 03-1012 · FSB - Ck.ing Acct #1910         |             | -84.45          |
| Bill         | W/E 1/13 | 01/19/2017 |                          | 03-6512 · Wages - Part Time/Seasonal      | -84.45      | 84.45           |
| TOTAL        |          |            |                          |                                           | -84.45      | 84.45           |
| Bill Pmt -Ck | 1827     | 01/26/2017 | AlSCO, Inc.              | 03-1012 · FSB - Ck.ing Acct #1910         |             | -76.42          |
| Bill         | LSAT23C  | 01/20/2017 |                          | 03-6573 · Linen                           | -76.42      | 76.42           |
| TOTAL        |          |            |                          |                                           | -76.42      | 76.42           |
| Bill Pmt -Ck | 1828     | 01/26/2017 | Donald O'Neill, III      | 03-1012 · FSB - Ck.ing Acct #1910         |             | -275.00         |
| Bill         | W/E 1/21 | 01/21/2017 |                          | 03-6512 · Wages - Part Time/Seasonal      | -275.00     | 275.00          |
| TOTAL        |          |            |                          |                                           | -275.00     | 275.00          |
| Bill Pmt -Ck | 1829     | 01/26/2017 | Meadowlakes POA          | 03-1012 · FSB - Ck.ing Acct #1910         |             | -881.87         |
| Bill         | 130      | 01/31/2017 |                          | 03-6362 · Machinery Lease                 | -832.12     | 832.12          |
|              |          |            |                          | 03-6363 · Machinery Interest              | -49.75      | 49.75           |
| TOTAL        |          |            |                          |                                           | -881.87     | 881.87          |
| Bill Pmt -Ck | 1830     | 01/26/2017 | Pinnacle Propane, LLC    | 03-1012 · FSB - Ck.ing Acct #1910         |             | -746.13         |
| Bill         | 7905     | 01/17/2017 |                          | 03-6320 · Fuel & Lubricants               | -746.13     | 746.13          |
| TOTAL        |          |            |                          |                                           | -746.13     | 746.13          |
| Bill Pmt -Ck | 1831     | 01/26/2017 | Plant Technologies , LLC | 03-1012 · FSB - Ck.ing Acct #1910         |             | -470.00         |
| Bill         | 1233     | 01/10/2017 |                          | 03-6322 · Fertilizer                      | -470.00     | 470.00          |
| TOTAL        |          |            |                          |                                           | -470.00     | 470.00          |
| Bill Pmt -Ck | 1832     | 01/26/2017 | PNC Equipment Finance    | 03-1012 · FSB - Ck.ing Acct #1910         |             | -2,114.93       |
| Bill         | Dec 2016 | 12/19/2016 |                          | 03-6210 · Cart Lease/Purchase             | -2,114.93   | 2,114.93        |
| TOTAL        |          |            |                          |                                           | -2,114.93   | 2,114.93        |
| Bill Pmt -Ck | 1833     | 01/26/2017 | Vantage Custom Classics  | 03-1012 · FSB - Ck.ing Acct #1910         |             | -57.75          |
| Bill         | N394557  | 01/04/2017 |                          | 03-6160 · Inventory Purchased             | -57.75      | 57.75           |
| TOTAL        |          |            |                          |                                           | -57.75      | 57.75           |
| Bill Pmt -Ck | 1834     | 01/26/2017 | Wastewater Transport     | 03-1012 · FSB - Ck.ing Acct #1910         |             | -425.00         |
| Bill         | 17106    | 01/18/2017 |                          | 03-6572 · Other Misc. Restaurant Expenses | -425.00     | 425.00          |
| TOTAL        |          |            |                          |                                           | -425.00     | 425.00          |
| Bill Pmt -Ck | 1835     | 01/26/2017 | Wendy Cochran            | 03-1012 · FSB - Ck.ing Acct #1910         |             | -78.90          |
| Bill         | WE 1/21/ | 01/21/2017 |                          | 03-6512 · Wages - Part Time/Seasonal      | -78.90      | 78.90           |
| TOTAL        |          |            |                          |                                           | -78.90      | 78.90           |

Total Recreation Fund January 2017 Disbursements

27,885.60

## January 2017 Payroll

**Pay period:** December 24, 2016 to January 6, 2017

**Pay Date:** January 9 ,2017

| <b>Fund:</b>         | <b><u>Utility</u></b> |
|----------------------|-----------------------|
| <b>Payroll</b>       | \$ 9,329.27           |
| <b>FICA</b>          | \$ 713.69             |
| <b>TMRS</b>          | \$ 135.27             |
| <b>Total Payroll</b> | <b>\$ 10,178.23</b>   |

| <b>Fund:</b>         | <b><u>General</u></b> |
|----------------------|-----------------------|
| <b>Payroll</b>       | \$ 9,901.41           |
| <b>FICA</b>          | \$ 757.46             |
| <b>TMRS</b>          | \$ 89.22              |
| <b>Total Payroll</b> | <b>\$ 10,748.09</b>   |

| <b>Fund:</b>         | <b><u>Recreation</u></b> |
|----------------------|--------------------------|
| <b>Payroll</b>       | \$ 14,566.30             |
| <b>FICA</b>          | \$ 1,114.32              |
| <b>TMRS</b>          | \$ 145.66                |
| <b>Total Payroll</b> | <b>\$ 15,826.28</b>      |

**TOTAL THIS PAY PERIOD: \$36,752.60**

**Pay period:** January 7 to January 20, 2017

**Pay Date:** January 23, 2017

| <b>Fund:</b>         | <b><u>Utility</u></b> |
|----------------------|-----------------------|
| <b>Payroll</b>       | \$ 9,488.98           |
| <b>FICA</b>          | \$ 725.91             |
| <b>TMRS</b>          | \$ 137.59             |
| <b>Total Payroll</b> | <b>\$ 10,352.48</b>   |

| <b>Fund:</b>         | <b><u>General</u></b> |
|----------------------|-----------------------|
| <b>Payroll</b>       | \$ 9,783.23           |
| <b>FICA</b>          | \$ 748.42             |
| <b>TMRS</b>          | \$ 87.46              |
| <b>Total Payroll</b> | <b>\$ 10,619.11</b>   |

| <b>Fund:</b>         | <b><u>Recreation</u></b> |
|----------------------|--------------------------|
| <b>Payroll</b>       | \$ 13,699.31             |
| <b>FICA</b>          | \$ 1,048.00              |
| <b>TMRS</b>          | \$ 144.62                |
| <b>Total Payroll</b> | <b>\$ 14,891.93</b>      |

**TOTAL THIS PAY PERIOD: \$35,863.52**

**Officer's Payroll** January 2017

|                | <b><u>General</u></b> |
|----------------|-----------------------|
| <b>Payroll</b> | \$ 1,125.14           |
| <b>FICA</b>    | \$ 86.07              |
| <b>TMRS</b>    | \$ -                  |
|                | <b>\$ 1,211.21</b>    |

**TOTAL DECEMBER 2016 PAYROLL \$73,827.33**

## January 17 Transfers

| Date     | From          | To                    | Amount       | Purpose                    |
|----------|---------------|-----------------------|--------------|----------------------------|
| 01/05/17 | Tax Fund      | Debt Service          | \$18,921.90  | Property Tax Collected     |
|          | Tax Fund      | General Fund          | \$19,022.47  | Property Tax Collected     |
|          | Recreation MM | Recreation Petty Cash | \$ 2,000.00  | Replenish Petty Cash Acct. |
| 01/09/17 | Utility Fund  | Payroll               | \$ 10,178.23 | Payroll                    |
|          | General Fund  | Payroll               | \$ 10,748.09 | Payroll                    |
|          | Recreation    | Payroll               | \$ 15,826.38 | Payroll                    |
| 01/12/17 | Recreation    | General Fund          | \$ 1,523.07  | November 2016 Insurance    |
|          | Recreation    | General Fund          | \$ 1,523.07  | December 2016 Insurance    |
| 01/15/17 | Utility Fund  | General Fund          | \$ 8,633.75  | Administrative Expenses    |
|          | Recreation    | General Fund          | \$ 2,458.33  | Administrative Expenses    |
|          | Utility Fund  | Recreation            | \$ 7,083.83  | Monthly Transfer           |
| 01/19/17 | Tax Fund      | Debt Service          | \$ 39,352.82 | Property Tax Collected     |
|          | Tax Fund      | General Fund          | \$ 39,109.10 | Property Tax Collected     |
| 01/20/17 | Utility Fund  | Payroll               | \$ 3,914.29  | Health Insurance           |
|          | General Fund  | Payroll               | \$ 3,325.15  | Health Insurance           |
|          | Recreation    | Payroll               | \$ 3,134.72  | Health Insurance           |
| 01/23/17 | Utility Fund  | Payroll               | \$ 10,352.48 | Payroll                    |
|          | General Fund  | Payroll               | \$ 10,619.11 | Payroll                    |
|          | Recreation    | Payroll               | \$ 14,891.93 | Payroll                    |
|          | Recreation MM | Recreation Petty Cash | \$ 2,000.00  | Replenish Petty Cash Acct. |
| 01/26/17 | General Fund  | Payroll               | \$ 1,211.21  | Payroll-Officer's          |
| 01/30/17 | Tax Fund      | Debt Service          | \$ 40,373.23 | Property Tax Collected     |
|          | Tax Fund      | General Fund          | \$ 40,120.58 | Property Tax Collected     |