

City of Meadowlakes

AGENDA

City Council Meeting

Tuesday, April 18th , 2017 - 5:00 p.m.

Totten Hall, Meadowlakes Municipal Offices

177 Broadmoor Street, Meadowlakes, Texas

Notice is hereby given that a Meeting of the City Council of the City of Meadowlakes, Texas will be held on Tuesday, April 18th, 2017, at 5:00 p.m. at the Totten Hall, Meadowlakes Municipal Building, Meadowlakes, Texas, at the which time the following subjects will be discussed, to wit:

1. CALL TO ORDER AND QUORUM DETERMINATION

2. PLEDGE OF ALLEGIANCE

3. CITIZEN COMMENTS *(Limited to 15 minutes total on general subjects and agenda related items. Citizens wishing to address the Council must complete an "Application to Address" which must be submitted to the City Secretary at least ten (10) minutes before the commencement of the City Council Meeting, and each will be limited to a maximum speaking time of three (3) minutes.)*

4. MONTHLY STANDARD LIVE REPORTS *(Progress and Status Reports Only. Recommendations or action discussion not allowed.)*

5. CONSENT ITEMS *(The items listed are considered to be routine and non-controversial by the City Council and may be approved by a single motion of the Council. No separate discussion or action on any of the items is necessary unless desired by Council; at which time the select item(s) may be discussed separately under consent items and separate motion(s).)*

A. Minutes of the March 21st, 2017 City Council Meetings.

B. Standard Staff Reports for March 2017

1. Ordinance and Animal Control Report
2. Patrol Activity Report
3. Building Committee Report
4. Vandalism Report
5. Public Works Report

C. Review of financial statements.

D. Approval of purchases exceeding \$7,500 that were not included within the adopted budget.

6. OLD BUSINESS

A. Update: Interlocal Cooperative Agreement with City of Marble Falls to obtain wholesale treated effluent.-Thompson

7. NEW BUSINESS

- A. Discussion/Action:** Resolution 2017-03-Declaring the month of April as "Child Abuse Prevention and Awareness Month.-Mayor Raesener
- B. Discussion/Action:** Installation of traffic control devices at various intersections along Deer Lick and Quail Streets.-Drummond/Thompson
- C. Discussion/Action:** Adjourning to closed session per Section §551.074 Texas Government Code to discuss Personnel Matters.-Raesener
- D. Discussion/Action:** Reconvene into open session and action as may be required from closed session.-Raesener

8. COUNCIL & MAYOR ANNOUNCEMENTS about Items of Community Interest

Announcements during this agenda item are limited to, the following, as authorized under Section 551.0415, Tex. Gov't Code.)

- *Expressions of thanks, congratulations, or condolence;*
- *An honorary or salutary recognition of a public official, public employee, or another citizen, except that a discussion regarding the change in the status of the person's public employment is not an honorary or salutary recognition for this subdivision;*
- *A reminder regarding a social, ceremonial, or community event organized or sponsored by an entity governing body or an official or employee of the municipality; and*
- *Announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.*

The next regularly scheduled City Council meeting will be Tuesday, May 16th, 2017.

9. ADJOURNMENT

(The City Council of Meadowlakes reserves the right to adjourn into Executive Session at any time during this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Section 551.)

An agenda packet is available for public inspection at City Hall, 177 Broadmoor, Suite A, Meadowlakes, between the hours of 8:00 a.m. through 4:00 p.m. Monday through Friday.

THE PUBLIC IS INVITED TO CITY COUNCIL MEETINGS

I, Loren Meiner, City Secretary for the City of Meadowlakes, Texas, do certify that this Notice of Meeting was posted at City Hall, in a place readily accessible to the general public at all times, on April 13th, 2017, at 2:00 p.m. and remained so posted for at least 72 continuous hours preceding the scheduled time of said meeting.

/s/ Loren Meiner
Loren Meiner, City Secretary

/s/ Mary Ann Raesener
Mary Ann Raesener, Mayor

PERSONS WITH DISABILITIES WHO PLAN TO ATTEND THIS MEETING AND WHO MAY NEED AUXILIARY AIDS OR SERVICES ARE REQUESTED TO CONTACT THE CITY SECRETARY'S OFFICE AT (830) 693-6840 FORTY-EIGHT (48) HOURS PRIOR TO THE MEETING TIME.

Posting Removed: _____ **at** _____ **by** _____
(To be recorded upon removal, document retention at City Hall, posting removal date will not be reported via the website)

City of Meadowlakes Stated Meeting Minutes March 21, 2017

The City Council of the City of Meadowlakes held a Regular Meeting at Meadowlakes Municipal Building in Totten Hall on March 21, 2017, beginning at 5:00 p.m. in accordance with the duly posted notice of said meeting.

Council Members Present:

Mayor Mary Ann Raesener
Councilmember Alton Fields
Councilmember Clancy Stephenson
Councilmember Jerry Drummond

Council Members Absent:

Councilmember Barry Cunningham
Councilmember Mike Barry

Staff Present:

City Manager Johnnie Thompson
City Secretary Loren Meiner
Flood Plan Administer Mike Williams

Guests Present:

Johnny Campbell
Joe Don Dockery
Keith & Traci Neffendorf

1. **CALL TO ORDER AND QUORUM DETERMINATION:** Mayor Raesener called the meeting to order at 5:00 p.m. and announced the presence of a quorum.
2. **PLEDGE OF ALLEGIANCE & PRAYER:** Mayor Raesener led the Council and guests in the Pledge of Allegiance. Resident Mel Hazelwood led the Council and guests in prayer.
3. **CITIZEN COMMENTS:** None.
4. **MONTHLY STANDARD LIVE REPORTS:** Mr. Thompson updated the Council and audience on ongoing projects within the City. He summarized the major highlights of the February 2017 monthly reports as listed below.
5. **CONSENT ITEMS:**
 - A. February 21, 2017 City Council Meeting Minutes – Loren Meiner, City Secretary
 - B. Ordinance Enforcement February 2017 Activity Report – Pat Preston, Ordinance Officer
 - C. Animal Control February 2017 Activity Report – Pat Preston, Animal Control Officer
 - D. Patrol February 2017 Activity Report - provided by Meadowlakes Patrol Officers
 - E. City Building Committee February 2017 Activity Report – Blair Feller, Chairman
 - F. Vandalism/Incidents February 2017 Report – Loren Meiner, City Secretary
 - G. Public Works Department February 2017 Activity Report - Mike Williams, PWD
 - H. February 2017 Financial and Disbursement Reports - Johnnie Thompson, City Manager

After Council discussion, Councilmember Drummond made a motion to approve the consent items as presented. The motion was seconded by Councilmember Fields and passed unanimously.

6. **OLD BUSINESS ITEMS:** None.

7. NEW BUSINESS ITEMS:

- A. Discussion/Action: Resolution 2017-02-Adoption of Fiscal Year 2016 Annual Audit Report.** Mr. Keith Neffendorf, Certified Public Account with Neffendorf & Knopp, P.C., summarized the major highlights and contents of the annual audit report for Fiscal year ending on September 30, 2016. Mr. Neffendorf advised the Council that the assets of the City exceeded its liabilities by \$4,542,921 (net position). Of this amount, \$722,991 (unrestricted net position) may be used to meet the City's ongoing obligations. The City's net position increased by \$229,476 as a result of the year's operation. The City's Combined Governmental Funds ended the year with \$384,354, an increase of \$4,256. The City's Public Works Fund reported an unrestricted net position of \$475,327, a decrease of \$79,888 (this is due to the early retirement of a loan for the construction of the new water storage tank). The City's Recreation Fund reported an unrestricted net position of (\$24,994), a decrease of \$39,835 due to the booking of \$40,708 in equipment depreciation. The City's Annual Audit Report is available for public view at the Meadowlakes City Hall. After Council review and discussion, Councilmember Fields made a motion to approve Resolution 2017-02 "Adoption of Fiscal Year 2016 Annual Audit Report" as amended to reflect the new name of the auditing firm. The motion was seconded by Councilmember Drummond and passed unanimously.
- B. Discussion/Action: Utilization of Child Safety Funds generated per §502.173, Texas Transportation Code.** Mr. Johnny Campbell, Executive Director of the Marble Falls Area EMS, Inc. advised the Council and guests of the Burnet County Everyone Always Rides Safe (BEARS) program sponsored by the Marble Falls Area EMS, Inc. The BEARS program provides resources and education for families about child passenger seat safety. The program also provides, free of charge, a child car seat to any individual in need of a car seat. Mr. Campbell stated that in 2016 they distributed 173 child safety seats in the Marble Falls area and held several car seat safety check events, during which 79% of the seats were found to be improperly installed. In 1991, the Texas Legislature created the "Child Safety Fund" which allows counties to collect up to \$1.50 per year from vehicle registration. The Funds are distributed based on the City in which the vehicle is registered. The funds collected must be used for legislatively mandated purposes which include any program designed to enhance child safety, health, and nutrition. The City received its first funding from this program in 2016, and all funds received were donated to the Marble Falls Area EMS, Inc. for the BEARS program. After Council discussion, Councilmember Drummond made a motion to approve the continued donation of all funds received under the State of Texas "Child Safety Fund" to the Marble Falls Area EMS, Inc. for 2017. The motion was seconded by Councilmember Fields and passed unanimously.
- C. Discussion/Action: Interlocal Agreement with Burnet County for assistance with installation of drainage facilities.** Mr. Joe Don Dockery, Burnet County Precinct 4 Commissioner, advised the Council and guests that the interlocal agreement with Burnet County will assist with improving drainage facilities at the City's wastewater treatment plant. Mr. Dockery stated that the Commissioners Court approved the Interlocal Agreement last week as presented. After review and discussion, Councilmember Drummond made a motion to approve the Interlocal Agreement with Burnet County for assistance with installation of drainage facilities as presented to authorize the City Manager to enter into the agreement on behalf of the City. The motion was seconded by Councilmember Fields and passed unanimously.

8. COUNCIL & MAYOR ANNOUNCEMENTS:

- A.** The next regularly scheduled meeting will be held on Tuesday, April 18, 2017, at 5:00 p.m.

9. ADJOURNMENT: Mayor Raesener adjourned the meeting at 5:56 p.m.

Approved: /S/ Mary Ann Raesener **Date:** March 21, 2017
Mayor, Mary Ann Raesener

Attest: /S/ Loren Meiner **Date:** March 21, 2017
City Secretary, Loren Meiner

Ordinance Enforcement and Animal Control Report
Summary
March 2017

Calls Received:	Ordinance line:	12
	Animal Control line:	8
	Security Gate:	1
	City Hall:	6
	State Health Dept	1

68 warning letters or notices were issued during the month of March:

6 letters regarding Ordinance	4-75 – pets not registered in the City
19 letters regarding Ordinance	20-55 – trash containers visible from the street
12 letters regarding Ordinance	20-55 – limbs on property over 14 days
17 letters regarding Ordinance	20-55 – yard or lots needing mowing
1 letter regarding Ordinance	20-55 – debris on driveway
8 letters regarding Ordinance	28-56 – vehicle, trailer or golf cart parked on lot
2 letters regarding Ordinance	28-56 – golf cart stored on drive
1 letter regarding Ordinance	28-56 – boat parked on drive over 3 days
2 letters regarding Ordinance	28-56 – trailer parked on drive over 3 days

23 Warning tickets were issued regarding Ordinance 28-55 – for parking infractions most of which were for parking on the wrong side of street, parking in a no parking zone, parking on the street over the allowed time period or parking a RV or boat on street at night

4 Warning Notices were issued - one regarding Ordinance 22-3 - for displaying holiday lights past allowed time frame, one regarding Ordinance 4-75 - for keeping a pet in the city without a City license, one regarding Ordinance 20-55 - for having limbs on property over 14 days and one regarding Ordinance 28-55 for parking on the street over 7 days in 30

1 Citation issued regarding Ordinance 28-55 - vehicle parked in a no parking zone

20 Verbal warnings were issued

Completed Rabies pre-exposure vaccination series

Submitted by:

Pat Preston

Pat Preston
Ordinance Enforcement Officer
Animal Control Officer
April 3, 2017

MEADOWLAKES PATROL ACTIVITY REPORT March 2017

DATE	DAY	DEPUTY	TIME	TIME	HRS	CITATION	WARNING	VERBAL	OTHER	NOTES	Start Mile	End Mile	Total
3/1/17	Wed	Bindseil	5PM	9PM	4					Patrol and radar	30365	30877	12
3/2/17	Thur	Bindseil	5PM	9PM	4					Patrol and Radar	30933	30948	15
3/3/17	Fri	Koenning	7PM	11PM	4	1	2	1		Patrol, radar, monitor school bus	67463	67479	16
3/4/17													
3/5/17													
3/6/17													
3/7/17	Tues	Bindseil	5PM	9PM	4					Patrol and radar	31222	31242	20
3/8/17	Wed	Koenning	7AM	11AM	4	1		1		Patrol, radar, monitor school bus	67851	67868	17
3/9/17													
3/10/17	Tues	Bindseil	5PM	9PM	4					Patrol and radar	31374	31389	15
3/11/17													
3/12/17													
3/13/17													
3/14/17													
3/15/17	Wed	Bindseil	5PM	9PM	4					Patrol and radar	31555	31567	12
3/16/17													
3/17/17	Fri	Koenning	3:30PM	7:30PM	4		1	1		Patrol and radar	67873	67892	19
3/18/17													
3/19/17													
3/20/17													
3/21/17	Tues	Bindseil	5PM	9PM	4					Patrol and radar	31912	31922	10
3/22/17	Wed	Koenning	7:30AM	11:30AM	4		2			Patrol and radar	68204	68220	16
3/23/17													
3/24/17													
3/25/17													
3/26/17													
3/27/17													
3/28/17	Tues	Koenning	3PM	7PM	4		1			Patrol, radar, monitor school bus	68634	68649	15
3/29/17													
3/30/17													
3/31/17	Fri	Koenning	7AM	11Am	4			1		Patrol, radar, monitor school bus, respond to 204 Meadowlakes Dr. in reference to a female yelling at her neighbors. Call was unfounded.	68849	68864	15

TOTALS

48

2

6

4

182

City of Meadowlakes

March 2017

Building Committee Report

Authorized By: Blair Feller,
Building Committee Chairman

Approved Permits

	<i>Issued</i>	<i>Outstanding</i>	<i>Total</i>
Deck			
Fence	1	1	3
Remodel	1	8	9
New Home		10	10
Variance			
Patio Cover			
Arbor			
Swimming Pool/Hot Tub	1	1	2
Play Scape	1		1
Other- Boat Docks		2	2
Plat Amendment			
Consultation			
Permit Revision			
Total	4	22	27

Applications Denied

Deck			
Fence			
Remodel			
New Home			
Variance	1		1
Patio Cover/Stoarge Addition			
Arbor			
Swimming Pool/Hot Tub			
Play Scape			
Other- Boat Docks			
Plat Amendment			
Consultation			
Permit Revision			
Total	1		1

City of Meadowlakes

VANDALISM/INCIDENTS – March 2017

None.

MEMORANDUM

Date: April 11, 2017
To: Honorable Mayor and Council
From: Mike Williams, Public Works Director
Subject: Public Works Activity Report

To follow is a list of some of the activities of the PWD the past month:

1. Tasks for the POA that were done include: Routine maintenance at the guard gate (weeding flower beds, mowing), weekly mowing and cleaning of the lakeside pavilion and children's park. 2 mowing cycles of vacant lots, clearing brush from fence adjacent to Marble Falls cemetery, pothole repairs on various streets and started work on a new sign at the entrance to the POA lake park on Meadowlakes Drive at Deer Lick, continued work on the repair/replacement of a portion of the fence between Meadowlakes and Marble Falls in the area of the cemetery.
2. Johnnie and Mike continue to work with R.C. Collins, P.E. with Southwest Engineers along with 2 other consulting engineers regarding the possible upgrades to the raw water pump station as well as pump replacement at the water treatment plant. We are also looking at options for either raising or relocating the sewage lift station on Firestone Drive which is located in the 100 year floodplain. Southwest Engineers has provided engineering services for Meadowlakes for the past 20 years.
3. Approximately 2 years ago FEMA began a process of updating the floodplain maps for the Lake Travis watershed. We have participated in several meetings regarding this and after input from Meadowlakes and other communities in the area FEMA has developed and sent out new preliminary floodplain maps. Our current maps were implemented in 2012 and there are very few changes on the new maps and a printed copy of the new maps are available for viewing at city hall. We will be having a meeting with representatives from FEMA in the near future to discuss including a provision to allow boat docks to be constructed without a variance and any corrections that need to be made to the new maps. Once that process has been completed the new maps will become effective in 10-12 months. Please contact me should you have any questions about this.
4. Drainage improvements at the wastewater treatment plant are under way. Replacement of the existing 18" drain pipe as well as the installation of an additional 36" drain pipe between the plant and the Marble Falls cemetery has been completed. A retaining wall utilizing limestone blocks is underway with approximately 60 of the 2'x2'x5' blocks being placed so far. Additional blocks are still to be placed along with some fine grading onsite to channel the surface water away from the facilities.
5. The new sign has been placed at the entrance to the golf complex. Work on lighting of the new sign will begin next week.
6. 2 new residential irrigation system permits were issued and 2 floodplain development permits were issued, one for a new home on Meadowlakes Drive and the other for a remodel project on Meadowlakes Drive.

Monthly Treated Water Totals (Million Gallons)

	2014	2015	2016	2017
January	8.1	6.1	7	7.3
February	7.5	7	7.6	8.0
March	11.3	7.8	10.3	11.5
April	14.4	11.9	9.9	
May	12	8.9	9.2	
June	11.3	13	15	
July	15.2	24.3	24.8	
August	16.3	24.7	18.6	
September	15.3	21.8	17.9	
October	17.1	17.8	18.8	
November	9.2	7.7	10.5	
December	7.8	6.5	7.4	
Annual Total	145.5	157.5	157	

City of Meadowlakes

Mayor and Council Communication

COUNCIL ACTION: Agenda Item 5-Consent Items
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DATE: April 13, 2017

REFERENCE: Agenda 5

Council Meeting Date: April 18, 2017

AGENDA ITEM: Consent Items

FROM: Johnnie Thompson, City Manager

Approved by Counsel: N/A

SUBJECT:

Enclosed within your agenda packet, please find several items related to Consent Items. Please note that any item listed under consent can be pulled and deliberated as a separate item.

A. Minutes of prior meetings-Attached, please find a draft of the minutes of your meeting held on March 21, 2017. Should you have corrections, edits or clarification, please contact Loren.

B. Staff Reports:

1. Ordinance Enforcement and Animal Control-In March 68 warning letters, 23 warning tickets for parking related tickets, and four warning notices. One citation was issued for parking in a no-parking zone.
2. Patrol Report-In February a total of 48 hours were logged by our part-time officers. They issued two tickets, six warning tickets, and four verbal warnings.
3. Building Committee Report-Issues a total of four new permits in March 1-fence, 1-remodel, 1-playscape and one swimming pool/hot tub. Currently, they have 27 open permits.
4. Vandalism Report-We received no reports of vandalism in March.

C. March 2017 Financial Reports

Since March brings an end to the first 6-months of our fiscal year, I have prepared a summary that is attached to this communication that will provide you a brief review of each fund for the first half of our fiscal year. I will only briefly review March financials with you below.

General Fund

The General Fund overall is performing better than anticipated even though March and the year-to-date revenues are slightly less than budgeted. Expenses were down as well for both the month and year-to-date. The primary cause of income being less budgeted is due to less revenue from cable franchise fees. Due to three payrolls being factored into March financials when only two were recorded was the main reason for the significant difference in expenses for the month, this will be corrected with the April financial report run. The Fund's net gain of for year stands at \$196,478.

Disbursements – Most expenditures for the month were the standard recurring ones with the following exceptions:

Check #15373-Burnet Central Appraisal District-\$2,885.16-quarterly collection and appraisal expense.

Utility Fund

The Utility Fund continues to perform better than anticipated with year-to-date revenues exceeding those budgeted and less than budgeted expenses. March revenues exceed those budgeted by nearly \$5,900 and year to date income exceeds those budgeted by approximately \$35,000. Even though March expenses exceeded those budgeted for the month by 15.5%, year-to-date expenses continued to be less than those budgeted by 10.7%.

- **Cash on Hand** - \$524,966 which was 14.8% greater than at the end of March last year. The Fund did experience negative cash flow of less than \$2,000 in March. However, the Fund still had a positive cash for the year of over \$114,000.
- **Revenues** – March revenues exceed those budgeted by 6.3%, and year-to-date revenues were 5.8% greater than those budgeted for the period. In comparing March revenues to the March of last year, they were 5.8% greater, and the year-to-date revenues exceeded those for the same period last year by 5.6%.
- **Expenses** – for the month exceed those budgeted for the period by 15.5%, while year-to-date expenses were 10.7% less. The main reason for March expenses exceeding those budgeted was due to the cost of renovating the sewage lift station at the wastewater treatment plant.
- **Net Gain/(Loss)** – The Utility Fund experienced a net loss of approximately \$1,000 in March, the budget reflected a net gain of just under \$7,271. The Fund had a year-to-date net profit of about \$65,900, while a \$37,850 loss was budgeted.
- **Disbursements** – Most expenditures for the month were the regular recurring ones with the following exceptions:

Check #15947-Austin Armature Works-\$1,622. 31-for the repair of irrigation motor - this is a receivable of the RCC Fund but was accidentally paid out of the Utility Fund.

Debt Service Fund

The Debt Service Fund is performing as anticipated.

Recreation Fund

The Recreation Fund continues to perform well, while revenues for the month and year-to-date fall short of those budgeted expenses have followed the same trend and overall the Fund had a net gain for both the month and year-to-date.

- **Cash on Hand** – The Funds cash on hand, stood at just under \$53,400, about \$1,900 more than one hand at the end of last month. The Fund's cash on hand has risen by approximately \$52,000 since the first of the fiscal year.
- **Revenues** – for the month of March were 8.6% less than those budgeted for the period and year-to-date revenues 2.8% less than those budgeted
- **Expenses** – For both the month and year-to-date are considerably less than those budgeted. March expenses were 10.3% less, and year-to-date expenses were 16.5% less. F&B (less House Expenses) saw a net loss of approximately \$2,300 in March bring its net loss to just under \$1,000 for the fiscal year.
- **Net Gain/Loss** – The Fund had an estimated \$4,500 net gain in March bring its total net gain for the year to \$46,750.
- **Disbursements** – Most expenditures for the month were the regular recurring ones.

D. Expenditures exceeding \$7,500 that were not include within the budget

In February I briefed you on the need to renovate the sewage lift station at the sewage treatment plant. Over the past several years we have experienced significant issues with this station. The station was designed in the early 70's and has not had any major renovation since that time. The main issues we have with the station is the continued clogging of the pumps and the continued pulling of the pumps to clear the clogs. The station original designed called for four smaller pumps of which at this time we have only two in operation. To increase the reliability of the pump station, there is a need to install new non-clogging pumps that are easier to maintain. The renovation of the station will be accomplished in two phases. The first being the installation of one new larger pump, control panel, and related piping, and maintaining two of the existing smaller pumps. Phase two would include the installation of the second larger pump and the phase-out of the two smaller pumps.

Please find attached for your review and possible approval a copy of an invoice from Precision Pump Systems for \$18,670 for the purchase of one new pump and control panel. Usually, such a purchase would not require Council approval. However, our purchasing policy requires your approval due to it not being a budgeted item. The pump and control panel were delivered a couple of weeks ago, and we are in the process of installing both. We hope to have it in operation toward the end of the month.

RECOMMENDATION:

It is recommended that the March 2017 consent items be approved as presented.

ATTACHMENTS:

March 2017 Monthly Reports:

Ordinance and Animal Control Report

Patrol Report

Building Committee Report

Vandalism Report

Public Works Report

March 2017 Financial Reports

2nd Quarter Fiscal Year 2017 review

Precision Pump System invoice dated 3/27/17

Should you have any questions, please do not hesitate to give me a call.

City of Meadowlakes

Second Quarter Financial Report

March 31st, 2017

Overview

This report summarizes the City's overall financial position for the first six months of the current fiscal year. This report will give the reader a brief overview of the City of Meadowlakes financial status for the period of October 1, 2016, through March 31, 2017. This report has been compiled by staff and figures presented here are unaudited.

This report is based on detailed information generated by the City of Meadowlakes financial reports.

General Fund-Overview

At the end of the second quarter, the General Fund revenues are at 76% of the those budgeted for the fiscal year, while expenditures are at 42%. Total revenues are approximately 4% less than those budgeted for the period, while expenditures were about 19% less.

General Fund
Comparison of Projected Revenues and Expenses
To Actual as of March 31, 2017

	Annual Budget	Projected Budget as 3/31/17	Actual as of 3/31/17
Total Revenue	\$574,605	\$378,197	\$363,197
Total Expenditures	\$574,605	\$297,956	\$240,887
Net Gain/Loss	\$ -0-	\$146,960	\$196,478

General Fund Revenues – While the General Fund income for the period was less than budgeted, total revenue was approximate \$51,500 greater than for the same period last fiscal year. This increase is due to the increase in funds transferred into the General Fund from other Funds to help offset administrative expenses assumed by the General Fund.

General Fund Revenue	Annual Budget	Projected Budget as 3/31/17	Actual as of 3/31/17
Ad Valorem Taxes	\$352,400	\$333,371	\$328,239
Franchise Fees	\$75,200	\$38,650	\$28,299
Building Income	\$5,250	\$2,411	\$3,585
Judicial Income	\$4,000	\$1,920	\$995
Miscellaneous	\$4,200	\$1,789	\$2,079
Transfer In	\$133,555	\$65,775	\$73,168
TOTAL REVENUE	\$574,605	\$443,916	\$436,365

Ad Valorem Tax: Ad Valorem (Property Taxes) revenues for the period were 1.5% less than those budgeted for the period. The collection rate for assessed ad valorem taxes was 95.6% at the end of March; this compares to 96% at the same time last year.

Franchise Fees: Franchise fees collected for the first half of the fiscal year were about \$10,000 less than those budgeted for the period, this is due to less than expected income from cable franchise fees.

Building Income: Income from the issuance of building permits within the City was approximate \$1,000 greater than those budgeted and those for the same period last year.

Miscellaneous Income: Miscellaneous income was up slightly over that budgeted for the period.

Transfer in From Other Funds: The General Fund receives, transfers in from both the Utility Fund and the Recreation Fund. In fiscal year 2017, all general administrative expenses were combined under the General Fund. Both the Utility Fund and the Recreation Fund transfer funds monthly into the Fund to cover each funds portion of these expenditures.

Total Revenue: At the end of March the Fund had received approximately 76% of its budgeted revenues. It is anticipated that the Fund's revenues should meet or end the fiscal year very close to its budget.

General Fund Expenses – General Fund expenses for the first half of the fiscal year are about 55% greater than those at this time last year. The vast majority of the increase in expenses over those of last year is due to increased administrative expenses, as noted above. The Fund's expenses were about 19% less than those budgeted for the period.

General Fund Expenses	Annual Budget	Projected Budget as 3/31/17	Actual as of 3/31/17
Employee Related		\$164,578	\$143,869
General Administrative		\$73,482	\$40,077
Ordinance/Animal Control		\$13,929	\$10,602
Traffic Control		\$8,562	\$9,022
Fire/EMS Services		\$36,405	\$36,317
Transfer to Other Funds		\$1,000	\$1,000
TOTAL EXPENSES		\$297,956	\$240,887

General Fund Cash Flow – The General Fund experienced a positive cash flow of nearly \$180,000 for the first half of the fiscal year, this compares to \$174,000 for the same period last year. The Fund is expected to have a negative cash flow for the remainder of the fiscal year.

General Fund Net Gain - The Fund showed a net gain of just under \$196,500 for the first half of the fiscal year, which was

\$49,500 greater than budgeted and about \$42,000 greater than the first half of last fiscal year.

Utility Fund-Overview

Overall the Utility Fund is performing better than budgeted with revenues for the first half of the fiscal year exceeding those budgeted and expenses below those budgeted. Revenues for the period were 6% greater than those budgeted and were 5.6% greater than those for the same period last year. Expenses for the period were 10.6% less than those budgeted and 8.8% less than for the same period last year.

Utility Fund
Comparison of Projected Revenues and Expenses
To Actual as of March 31, 2017

	Annual Budget	Projected Budget as 3/31/17	Actual as of 3/31/17
Total Revenue	\$1,262,950	\$604,070	\$639,190
Total Expenditures	\$1,262,950	\$641,923	\$573,302
Net Gain/Loss	\$ -0-	(\$37,853)	\$65,888

Utility Fund Revenues – The vast majority of the revenue streams for the Utility Fund exceeds those amounts budgeted for the first half of the fiscal year and those for the same period last fiscal year. Current year revenues exceed those budgeted and those for the same period last fiscal year by 5.8% (\$35,000).

Utility Fund Revenues	Annual Budget	Projected Budget as 3/31/17	Actual as of 3/31/17
Water Sales	\$430,000	\$188,210	\$198,589
Sewer Service	\$511,200	\$255,600	\$258,315
Garbage Revenue	\$204,000	\$102,000	\$102,821
Contract Services	\$95,000	\$47,500	\$55,559
Connect Fees	\$8,000	\$3,150	\$10,850
Miscellaneous	\$14,750	\$7,610	\$13,056
TOTAL REVENUE	\$1,262,950	\$604,070	\$639,190

Water Sales: Income from the sale of water for the first half of the fiscal year exceed those budgeted by 5.5% and those for the same period last year by 1.8%. Based on prior trends and extended weather forecasts, it is anticipated that water sales will meet or exceed those budgeted for the fiscal year. Last month we had a total of 928 water customers.

Sewer Service: Income from sewer service is a rather stable funding stream and is on track to meet its targeted budget income amount. At the end of March, we billed out sewer service to 917 customers.

Garbage Revenue: The City utilizes an outside vendor for the collection and disposal of solid waste within the City. This funding stream is also very stable with a total of 884 customers billed in March. This revenue stream is expected to meet its targeted budget for the fiscal year.

Contract Services: Contract Service income is those revenues derived from services provided to the Meadowlakes POA via a contract. The contract amount is \$95,000 per year paid on a monthly basis. Income for the first six months of the fiscal year is \$8,029 greater than those budgeted for the period. It appears that September's income was posted in October instead of September.

Connect Fees: New water and sewer tap revenue for the first half of the fiscal year exceed those budgeted for the entire fiscal year. A total, of 7 new water and sewer connection were made in the first half of the fiscal year.

Miscellaneous: Miscellaneous income exceeds those budgeted for the first half of the fiscal year and was just slightly less than the total budgeted for the fiscal year. The increased income derived from providing services to the POA which not covered within our contract, reimbursement by our insurance carrier for damages due to a sewer backup that occurred in the prior fiscal year and reimbursement for the repair of a damaged water main by a cable contractor.

Total Income: At the end of March the Fund had received approximately 51% of its budgeted income for the fiscal year. Based on prior trends it is anticipated that the Fund should end the year with revenues slightly greater than those budgeted.

Utility Fund Expense – Operational expenses for the Utility Fund for the first half of the fiscal year are approximately 10.6% (\$68,621) less than those budgeted for the period and 1.1% less than those budgeted for the same period last fiscal year, at this time.

Utility Fund Expense	Annual Budget	Projected Budget as 3/31/17	Actual as of 3/31/17
Employee Related	\$398,300	\$194,450	\$168,050
Administrative	\$32,950	\$26,270	\$28,478
Water Treatment	\$194,500	\$94,248	\$54,340
Wastewater Treatment	\$69,500	\$33,594	\$46,756
Other Operational	\$96,595	\$57,905	\$41,515
Garbage Service	\$185,000	\$92,400	\$91,610
Transfers to Other Funds	\$286,105	\$143,056	\$142,553
TOTAL EXPENSES	\$1,262,950	\$641,923	\$573,302

Employee Related Expenses: Employee related expenses for the first half of the fiscal year are 13.6% less than those budgeted for the period. The decrease in employee expenses is mainly due to having two positions budgeted but not filled. We hope to fill one of the open positions shortly.

Administrative Expenses: Administrative expenses for the first half of the fiscal year exceed that budgeted by approximately \$2,000. The increase in expense was mainly due to the cost of meter reading software updates and increased insurance expense."

Water Treatment Expenses: Expenses related to water treatment for the first half of the fiscal year were about 42% less than that budgeted for the period. Budgeted but not purchased, water meter expense was the primary contributing factor to the decrease in expense.

Wastewater Treatment Expenses: Expense related to the treatment of wastewater is the only major expense line item that exceeded its budget for the first half of the fiscal year. The budget overrun is due to the cost of the renovation of the sewage lift station at the wastewater treatment plant. Staff is in the process of installing one new larger pump; we hope to install the second pump by the end of the summer thus eliminating troublesome smaller pumps.

Other Operational Expenses: Other operational expenses for the first half of the fiscal year are approximately 28% below those budgeted for the period. All line items within this expense category are below those budgeted.

Garbage Service Expense: This expense line item will vary only slightly during the fiscal and is on track to end the fiscal year very near of slightly below its budgeted expenses.

Transfer to Other Funds: The Utility Fund makes three transfers each month to other funds of the City. The transfer to the General Fund provides funding to the General Fund for administrative expenses that it incurs on behalf of the Utility Fund such as administrative salaries, office operations, insurance and audit expenses. A monthly transfer to the Debt Service Fund provides funding for a portion of the City's bonded indebtedness and the transfer to the Recreation Fund provides funds to offset the cost of irrigation of the City's treatment effluent onto the golf course.

Total Expenses: The Fund's total expenditures for the first half of the fiscal year were about \$68,600 less than those budgeted for the period. Pending any additional major complications, it is expected that the Fund's total expenses should end the fiscal year slightly less than budgeted.

Utility Fund Cash Flow – The Utility Fund experienced a positive cash flow of just under \$115,000 compared to about a \$20,000 positive cash flow for the first half of last fiscal year. Please note that last year we had a principal payment of just over \$47,000 that affected the cash flow.

Utility Fund Net Gain - The Fund net gain for the first half of the fiscal year stands at nearly \$65,900 compared to a \$25,500 loss last year and a budgeted \$37,850 loss for this fiscal year.

Debt Service – Overview

The Debt Service Fund is performing as budgeted for the first half of the fiscal year. Income for the period is slightly greater than that budgeted and expenses are as budgeted.

Debt Service Comparison of Projected Revenues and Expenses To Actual as of March 31, 2017

	Annual Budget	Projected Budget as 3/31/17	Actual as of 3/31/17
Total Revenue	\$442,298	\$367,585	\$377,509
Total Expenditures	\$442,298	\$28,649	\$28,649
Net Gain/Loss	\$0	\$338,936	\$348,860

Recreation Fund - Overview

Recreation Revenues for the first half of the fiscal year fell short of those budgeted by about 2.7%, but exceeded revenues for the first half of last fiscal year by 3.3%. Expenses for the year-to-date are 16.4% less than those budgeted for the period and about 1% less than for the same time frame last fiscal year.

Recreation Fund Comparison of Projected Revenues and Expenses To Actual as of March 31, 2017

	Annual Budget	Projected Budget as 3/31/17	Actual as of 3/31/17
Total Revenue	\$1,064,850	\$519,395	\$506,602
Total Expenditures	\$1,064,850	\$547,185	\$457,289
Net Gain/Loss	\$0	(\$27,790)	\$49,313

Recreation Fund Revenues:

As mentioned above, the Recreation Fund revenues for the first half of the fiscal year were less than those budgeted; enough operational revenues were generated to cover actual operational costs. Last fiscal year, most all months had fewer revenues than expenses and had to depend on transfers from the Fund to cover the losses.

Recreation Fund Revenues:

Recreation Fund Revenues	Annual Budget	Projected Budget as 3/31/17	Actual as of 3/31/17
Prepaid (Member Dues)	\$243,350	\$121,670	\$147,317
Pro Shop	\$371,250	\$176,500	\$147,159
Food and Beverage	\$342,750	\$172,725	\$163,906
Miscellaneous	\$14,500	\$2,000	\$1,470
Transfers In	\$93,000	\$46,500	\$46,750
TOTAL REVENUE	\$1,064,850	\$519,395	\$506,602

Prepaid (Membership Dues): Income from prepaid golfing exceeds those budgeted by just over \$30,000 and those for the first half of last fiscal year by about \$2,000. At the end of March, we had a total of 76 golfing members.

Pro Shop Revenues: Revenues generated by the pro shop while down from those budgeted for the first half of the fiscal year by 16% they exceeded those for the same period last year by 1.4%. Most all revenue streams from the pro shop fall short of their budgeted amounts.

Food and Beverage (F&B) Revenues: While F&B revenues are below those budgeted for the period they exceed those for the same period last year by 5.8%. Food sales for the period contribute to the vast majority of less than budgeted sales. However, food sales exceed those of last year by about \$5,000. F&B revenues were adequate to cover F&B expenses incurred during the period (less House Expenses).

Miscellaneous Revenues: Miscellaneous revenues for the period are slightly below those budgeted for the period, mainly due to tennis membership income not being as budgeted.

Transfer from Other Funds: The Recreation Fund receives a monthly transfer from the Utility Fund to help offset some of the costs associated with the golf course dispersing the City's treated effluent. The Utility Fund will transfer \$93,000 into the Recreation Fund in fiscal year 2017.

Total Revenues: The Fund's income for the first half of the fiscal year have fallen short of those budgeted for the period. It is anticipated that the shortage in revenue will be made up in the coming months. However, the Fund's revenue for the first half of the fiscal year has been adequate to cover its operational expenses.

Recreation Fund Expenses:

The Recreation Fund expenses for the first half of the fiscal year were 16.4% less than those budgeted for the period. All the main expense categories were less than those budgeted for the period.

Recreation Fund Expense	Annual Budget	Projected Budget as 3/31/17	Actual as of 3/31/17
Administrative	\$114,700	\$55,555	\$42,698
Pro Shop	\$205,850	\$102,203	\$96,051
Grounds Maintenance	\$392,750	\$211,190	\$152,597
Food and Beverage	\$334,600	\$174,487	\$164,762
Miscellaneous	\$16,950	\$3,750	\$1,181
TOTAL EXPENSES	\$1,064,850	\$547,185	\$457,289

Administrative Expenses: Administrative expenses for the first half of the fiscal year came in at just over 23% below those budgeted for the period. Most expense line items within this category are very close or below those budgeted for the period. Administrative costs should end the fiscal year below those budgeted.

Pro Shop Expenses: Total Pro Shop expenses for the first half of the fiscal year were 5.9% below those budgeted. They do

exceed those for the same period last fiscal year by just over 8%. Increased employee expenses are the primary contributing factor.

A few line item expenses exceed those budgeted. However, the vast majority of the expenditures were below those budgeted for the period.

Grounds Maintenance Expenses: Grounds Maintenance expenses for the first half of the fiscal year were 27.7% less than those budgeted for the period and 5.8% less than for the same period last year even though approximately \$10,000 in additional principal payments were made. Employee related expenses contributed to the vast majority of the period's expenses being less than those budgeted.

Food and Beverage Expenses: F&B expenses for the first half of the fiscal year were 5.7% less than those budgeted and came in 4.5% greater than those for the same period last year. Most all expense line items were below those budgeted for the period.

Miscellaneous Expenses: Miscellaneous expenses cover those costs incurred in the operation and maintenance of the pool and tennis courts and are in line with those budgeted for the period.

Total Expenses: Total Expenses for the first half of the fiscal year were approximate \$100,000 less than those budgeted for the period were just over \$2,000 less than budgeted for the first half of last fiscal year.

Recreation Fund Cash Flow:

The Recreation Fund in the past had issues with adequate cash flows to cover its operational expenses. The Fund began the fiscal year with less than \$1,500 in uncommitted cash, and at the end of March, the Fund's uncommitted cash flow had increased to \$53,327 and a net gain of \$51,995.

Due to the nature of the income and expenses of the Fund cash flow will have to be monitored carefully to insure adequate funds are available to meet the needs of the Fund.

Net Gain/(Loss):

The Fund has experienced a net gain of just over \$49,000 so far this fiscal year. This compares to a loss of just over \$15,000 during the first half of the last fiscal year.

City of Meadowlakes

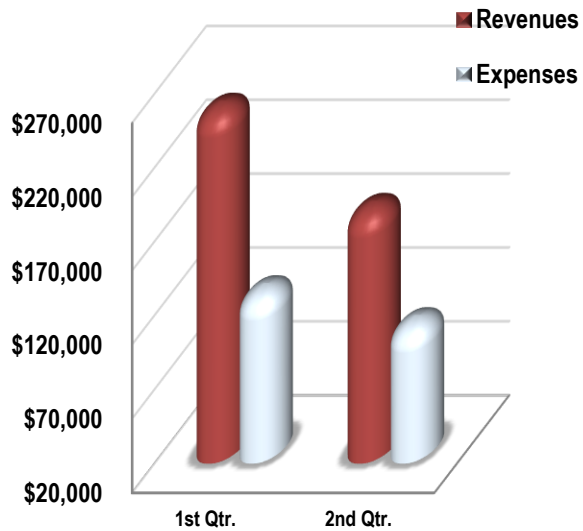
March 2017 Financial Statements

Run Date: 4/10/2017

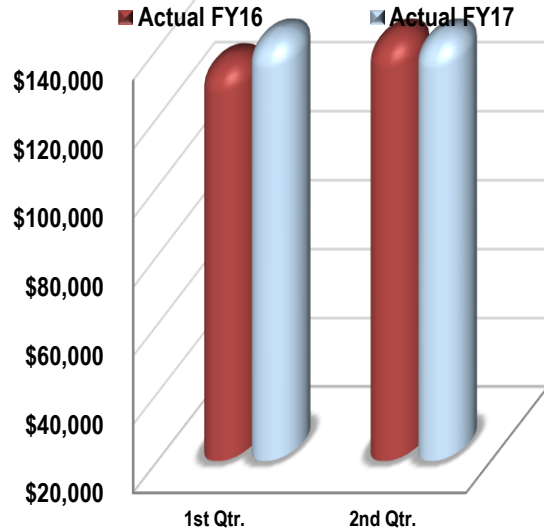
General Fund Snapshot

March 2017

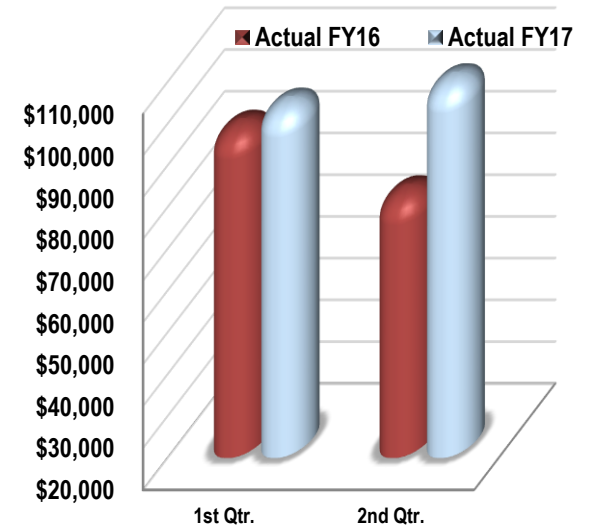
Income vs. Expense Trend



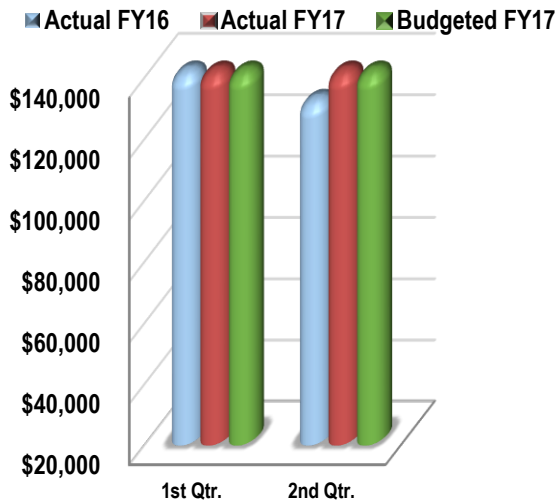
Prev Year Income Comparison



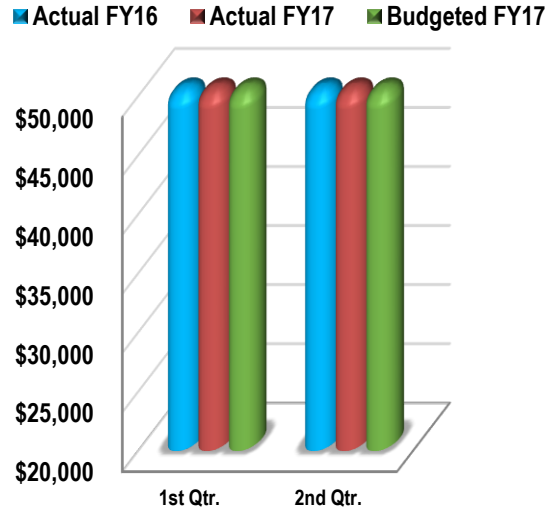
Prev Year Expense Comparison



Budgeted vs. Actual Revenues



Budgeted vs. Actual Expenses

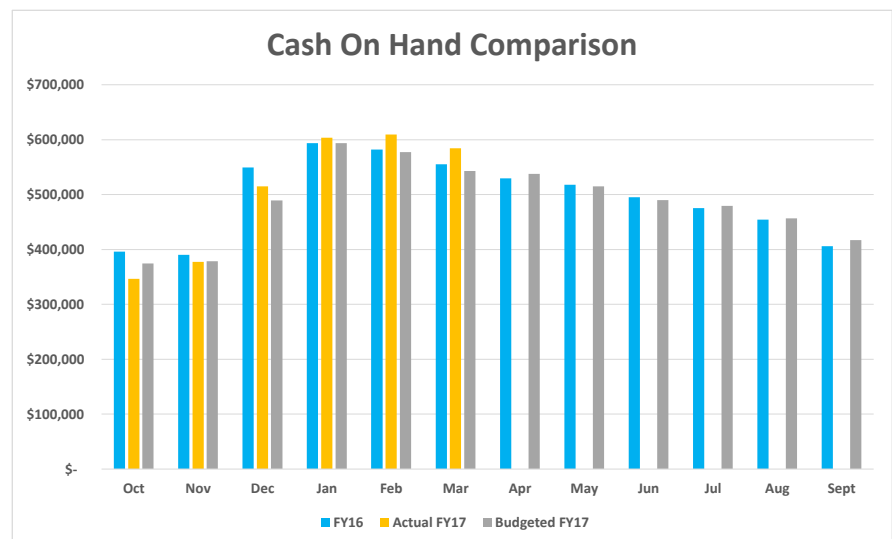
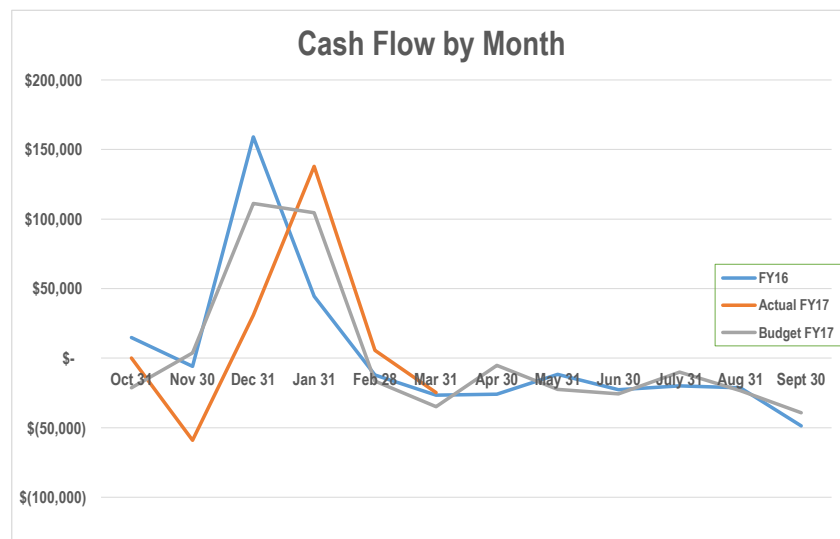


Account Balances

<u>Cash</u>	3/31/2017	3/31/2016
Checking Account	\$ 343,673	\$ 306,956
CD's	\$ 241,008	\$ 241,008
Total Cash	\$ 584,681	\$ 547,964
 <u>Current Assets</u>	 \$ 33,933	 \$ 13,256
 <u>Current Payables</u>	 \$ 55,586	 \$ 50,196
 <u>Net Gain/(Loss)</u>	 \$ 196,478	 \$ 154,754
 <u>Cash Flow (+/-)</u> (FY to Date)	 \$ 178,891	 \$ 174,033

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	\$609,325	\$584,671	\$584,671	\$584,671	\$584,671	\$584,671	\$584,671	
Cash on hand (end of month)	\$405,780	\$346,710	\$377,530	\$515,303	\$603,604	\$609,325	\$584,671	\$584,671	\$584,671	\$584,671	\$584,671	\$584,671	\$584,671	
CASH RECEIPTS														Total
Ad Valorem Tax		\$1,409	\$33,833	\$165,629	\$98,152	\$28,375	\$1,024							\$328,422
Franchise Fee		\$14,582	\$1,270	\$0	\$7,001	\$5,446	\$0							\$28,299
Miscellaneous		\$2,889	\$23,406	\$1,036	\$1,516	\$2,589	\$645							\$32,081
Inspection/Bldg. Fee Deposits		\$2,495	\$1,696	\$3,100	\$2,215	\$4,700	\$420							\$14,626
Transfer in from other Funds		\$11,092	\$11,092	\$11,092	\$15,661	\$12,615	\$12,615							\$74,167
TOTAL CASH RECEIPTS		\$32,467	\$71,297	\$180,857	\$124,545	\$53,726	\$14,703	\$0	\$0	\$0	\$0	\$0	\$0	\$477,595
Total cash available	\$405,780	\$438,247	\$418,007	\$558,387	\$639,848	\$657,330	\$624,028	\$584,671	\$584,671	\$584,671	\$584,671	\$584,671	\$584,671	
CASH PAID OUT-OPERATIONAL														Total
Prior Months Payables/Miscellaneous		\$43,284	\$1,146	\$1,609	\$1,975	\$10,126	\$618							\$58,758
Employee Related Expense		\$22,772	\$27,450	\$23,318	\$23,695	\$25,063	\$23,505							\$145,803
Administrative Expenses		\$15,326	\$3,426	\$9,228	\$1,734	\$3,699	\$5,908							\$39,321
Public Safety		\$10,155	\$8,455	\$8,929	\$8,840	\$8,117	\$9,326							\$53,822
														\$0
Total Cash Paid Out-Operational		\$91,537	\$40,477	\$43,084	\$36,244	\$47,005	\$39,357	\$0	\$0	\$0	\$0	\$0	\$0	\$297,704
CASH PAID OUT- NON -OPERATIONAL														Total
Transfer Out to Other Funds		\$0	\$0	\$0	\$0	\$1,000	\$0							\$1,000
Capital Expenditures over \$5000		\$0	\$0	\$0	\$0	\$0	\$0							\$0
Contingencies		\$0	\$0	\$0	\$0	\$0	\$0							\$0
Total Cash Paid Out-Non-Operational		\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
TOTAL CASH PAID OUT		\$91,537	\$40,477	\$43,084	\$36,244	\$48,005	\$39,357	\$0	\$0	\$0	\$0	\$0	\$0	\$298,704
Cash on hand (end of month)	\$405,780	\$346,710	\$377,530	\$515,303	\$603,604	\$609,325	\$584,671	\$584,671	\$584,671	\$584,671	\$584,671	\$584,671	\$584,671	
Change in Cash														Total
Difference Beginning to End of Month		(\$59,070)	\$30,820	\$137,773	\$88,301	\$5,721	(\$24,654)	\$0	\$0	\$0	\$0	\$0	\$0	\$178,891
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		(\$59,070)	(\$28,250)	\$109,523	\$197,824	\$203,545	\$178,891	\$178,891	\$178,891	\$178,891	\$178,891	\$178,891	\$178,891	



City of Meadowlakes-General Fund Balance Sheet

	<u>Mar 31, 2017</u>	<u>Mar 31, 2016</u>
ASSETS		
Current Assets		
Checking/Savings		
05-1000 · General Fund Cash		
05-1035 · First State Bank	\$ 343,523	\$ 314,261
05-1050 · Petty Cash	\$ 150	\$ 150
05-1055 · CD's Held by 1st State Central		
05-1056 · CD-#31961	\$ 50,206	\$ 50,206
05-1057 · CD-#31962	\$ 50,216	\$ 50,216
05-1058 · CD-#51963	\$ 50,216	\$ 50,216
05-1059 · CD-#31964	\$ 50,206	\$ 50,206
05-1082 · CD #31971	\$ 40,164	\$ 40,164
Total 05-1055 · CD's Held by 1st State Central	<u>\$ 241,008</u>	<u>\$ 241,008</u>
Total 05-1000 · General Fund Cash	<u>\$ 584,681</u>	<u>\$ 555,419</u>
Total Checking/Savings	\$ 584,681	\$ 555,419
Other Current Assets		
05-1046 · Texas Dept. of Transp Escrow Dep	\$ 200	\$ 200
05-1360 · Property Taxes Receivable	\$ 11,405	\$ 11,647
05-1650 · Prepaid Payroll		
05-1651 · Prepaid Salary	\$ 4,588	\$ 3,085
05-1650 · Prepaid Payroll - Other	\$ (6)	\$ -
Total 05-1650 · Prepaid Payroll	<u>\$ 4,582</u>	<u>\$ 3,085</u>
Total Other Current Assets	<u>\$ 16,187</u>	<u>\$ 14,932</u>
Total Current Assets	\$ 600,868	\$ 570,351
Other Assets		
05-1652 · Receivables from Other Funds	\$ 17,747	\$ -
Total Other Assets	<u>\$ 17,747</u>	<u>\$ -</u>
TOTAL ASSETS	<u><u>\$ 618,615</u></u>	<u><u>\$ 570,351</u></u>

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

05-1900 · Accounts Payable

05-1925 · Accounts Payable Current

\$ 1,337 \$ 1,293

05-1930 · Accounts Payable Other

\$ (311) \$ -

Total 05-1900 · Accounts Payable

\$ 1,026 \$ 1,293

Total Accounts Payable

\$ 1,026 \$ 1,293

Other Current Liabilities

05-2020 · Deferred Revenue

\$ 11,405 \$ 11,647

05-2160 · Special Restricted Funds

05-2125 · Unemployment Reserve Fund

\$ 3,613 \$ 11,000

05-2150 · Discretionary Fund-Judicial

05-2151 · Security Fund

\$ 300 \$ 300

City of Meadowlakes-General Fund Balance Sheet

	Mar 31, 2017	Mar 31, 2016
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-	\$ -	\$ -
Total 05-2160 · Special Restricted Funds	\$ 11,658	\$ 19,045
05-2250 · Time Payment Plan	\$ 457	\$ 457
05-2300 · Building Committee Deposits		
05-2320 · Deposits-Clean-up	\$ 17,650	\$ 10,500
05-2340 · Inspection Fees	\$ 9,320	\$ 6,646
Total 05-2300 · Building Committee Deposits	\$ 26,970	\$ 17,146
05-3125-Fire Department Reserve	\$ 5,000	\$ -
Total Other Current Liabilities	\$ 55,490	\$ 48,295
Total Current Liabilities	\$ 56,516	\$ 49,588
Total Liabilities	\$ 56,516	\$ 49,588
Equity		
05-3100 · Opening Balance Equity	\$ 83,493	\$ 83,493
05-3140 · Retained Earnings	\$ 282,129	\$ 282,516
Net Income	\$ 196,478	\$ 154,754
Total Equity	\$ 562,100	\$ 520,764
TOTAL LIABILITIES & EQUITY	\$ 618,616	\$ 570,352

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

	Mar 2017	Budget	FY to Date	Budget
Ordinary Income/Expense				
Income				
05-4120 · Ad Valorem Tax	1,024	\$ 4,229	\$ 328,239	\$ 333,371
05-4121 · Franchise Fees				
05-4140 · PEC Franchise Tax	0	\$ -	\$ 17,239	\$ 18,550
05-4160 · Cable Franchise Tax	0	\$ -	\$ 8,492	\$ 17,500
05-4170 · Telephone Franchise Tax	0	\$ -	\$ 2,568	\$ 2,600
05-4121 · Franchise Fees - Other	0	\$ -	\$ -	\$ -
Total 05-4121 · Franchise Fees	0	\$ -	\$ 28,299	\$ 38,650
05-4180 · Liquor Tax	0	\$ -	\$ 667	\$ 650
05-4200 · City Bldg. Permits				
05-4220 · Home Permits	0	\$ 180	\$ 1,650	\$ 940
05-4240 · Remodeling Permits	300	\$ 140	\$ 1,050	\$ 360
05-4260 · Fence & Decks Permits	50	\$ 150	\$ 350	\$ 611
05-4290 · Misc. Bldg. Revenue	70	\$ 80	\$ 535	\$ 500
Total 05-4200 · City Bldg. Permits	420	\$ 550	\$ 3,585	\$ 2,411
05-4300 · Judicial				
05-4320 · Court Costs	\$ -	\$ -	\$ -	\$ -
05-4340 · Court Fines	\$ 310	\$ 280	\$ 995	\$ 1,920
05-4380 · Administrative Fee	\$ -	\$ -	\$ -	\$ -
Total 05-4300 · Judicial	\$ 310	\$ 280	\$ 995	\$ 1,920
05-4600 · Miscellaneous				
05-4400 · Interest Earned	\$ -			
05-4440 · Money Market	\$ -		\$ 1	
Total 05-4400 · Interest Earned	\$ -		\$ 1	
05-4460 · Interest - Investments	\$ -	\$ -	\$ -	\$ -
05-4620 · Pet Registration Fee	\$ 180	\$ 180	\$ 1,049	\$ 864
05-4630 · Miscellaneous	\$ 155	\$ 40	\$ 362	\$ 275
Total 05-4600 · Miscellaneous	\$ 335	\$ 220	\$ 1,412	\$ 1,139
Total Income	\$ 2,089	\$ 5,279	\$ 363,197	\$ 378,141
Gross Profit	\$ 2,089	\$ 5,279	\$ 363,197	\$ 378,141

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

	Mar 2017	Budget	FY to Date	Budget
Expense				
5000 · Administrative Expenses				
5001 · Employee Expenses				
05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	\$ 10,938	\$ 16,870	\$ 61,984	\$ 73,110
05-6015 · Salary - Non-exempt Employees	\$ 7,380	\$ 11,625	\$ 47,791	\$ 50,350
05-6020 · Salary - Part time	\$ -	\$ -	\$ -	\$ -
05-6025 · FICA/Medicare	\$ 1,401	\$ 2,500	\$ 8,676	\$ 10,400
05-6027 · Longevity Pay	\$ -	\$ -	\$ 3,938	\$ 4,300
05-6040 · Retirement	\$ 176	\$ 750	\$ 1,134	\$ 3,250
05-6045 · Health Insurance	\$ 3,293	\$ 3,403	\$ 19,110	\$ 20,418
05-6070 · Unemployment Reserve Exp	\$ -	\$ -	\$ -	\$ 1,000
05-6071 · Training & Travel	\$ 208	\$ 150	\$ 487	\$ 750
05-6072 · Dues and Memberships	\$ -	\$ -	\$ -	\$ 500
05-6075 · Miscellaneous	\$ -	\$ 75	\$ 749	\$ 500
05-6000 · Employee Expenditures - Other	\$ -	\$ -	\$ -	\$ -
Total 05-6000 · Employee Expenditures	\$ 23,396	\$ 35,373	\$ 143,869	\$ 164,578
Total 5001 · Employee Expenses	\$ 23,396	\$ 35,373	\$ 143,869	\$ 164,578
5010 · Administrative Expenses				
05-5000 · Property Tax Collection Expense				
05-5020 · Quarterly Expense	\$ -	\$ -	\$ 5,770	\$ 6,050
05-5040 · Collection Expense	\$ -	\$ -	\$ -	\$ -
05-5000 · Property Tax Collection Expense - Other	\$ -	\$ -	\$ -	\$ -
Total 05-5000 · Property Tax Collection Expense	\$ -	\$ -	\$ 5,770	\$ 6,050
05-5100 · City Building Committee	\$ -	\$ -	\$ 53	\$ 500
05-5500 · Flood Plain/Emergency Mgt.	\$ -	\$ -	\$ 500	\$ 500
05-6100 · Professional Services				
05-6110 · City Attorney-General	\$ -	\$ 250	\$ 4,455	\$ 1,500
05-6305 · Audit	\$ -	\$ -	\$ -	\$ 16,000
05-6310 · Election	\$ -	\$ -	\$ -	\$ -
05-6366 · Codification Expense	\$ -	\$ -	\$ -	\$ 4,000
Total 05-6100 · Professional Services	\$ -	\$ 250	\$ 4,455	\$ 21,500
05-6320 · Office Expense/Supplies	\$ 193	\$ 450	\$ 2,344	\$ 2,750
05-6325 · Lease-Copier	\$ 246	\$ 300	\$ 1,228	\$ 1,800
05-6326 · Office Equipment Repair & Maint	\$ -	\$ 375	\$ 453	\$ 2,250
05-6327 · Cap Exp Under \$5000	\$ -	\$ 2,000	\$ -	\$ 3,000
05-6330 · Postage	\$ -	\$ 225	\$ 367	\$ 1,375
05-6340 · Memberships-Various	\$ -	\$ 375	\$ 160	\$ 1,125
05-6350 · Telephone	\$ 22	\$ 250	\$ 1,469	\$ 1,500
05-6355 · Miscellaneous	\$ -	\$ 335	\$ 1,825	\$ 1,990
05-6365 · Website Hosting & Upgrade	\$ -	\$ -	\$ 473	\$ 3,000
Total 5010 · Administrative Expenses	\$ 461	\$ 4,560	\$ 19,097	\$ 47,340

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

	Mar 2017	Budget	FY to Date	Budget
5020 - Insurance Expense				
05-6050 - Insurance - Worker's Comp	\$ -	\$ -	\$ 1,132	\$ 2,125
05-6210 - Liability	\$ -	\$ -	\$ 2,941	\$ 3,500
05-6220 - Crime	\$ -	\$ -	\$ 500	\$ 525
05-6230 - Errors & Omissions	\$ -	\$ -	\$ 5,442	\$ 5,600
Total 5020 - Insurance Expense	\$ -	\$ -	\$ 10,015	\$ 11,750
5030 - Judicial Expense				
05-5705 - Education	\$ -	\$ -	\$ -	\$ 250
05-5710 - Membership	\$ -	\$ -	\$ -	\$ -
05-5720 - Prosecuting Attorney	\$ 300	\$ 300	\$ 1,800	\$ 1,800
05-5725 - Court Software	\$ -	\$ -	\$ 3,605	\$ 3,500
05-5727 - Office Lease - Judge	\$ 200	\$ 200	\$ 1,200	\$ 1,200
05-5730 - Administrative Expense	\$ 284	\$ 63	\$ 361	\$ 372
Total 5030 - Judicial Expense	\$ 784	\$ 563	\$ 6,966	\$ 7,122
5040 - Building and Facility Operation				
05-6360 - Office Maintenance-Cleaning	\$ 260	\$ 325	\$ 1,605	\$ 2,000
05-6410 - Maintenance & Repair	\$ -	\$ 415	\$ 62	\$ 2,510
05-6420 - Electric Service	\$ 234	\$ 290	\$ 1,416	\$ 1,760
05-6430 - Ins-Real Estate & Pers Prop	\$ -	\$ -	\$ 916	\$ 1,000
Total 5040 - Building and Facility Operation	\$ 494	\$ 1,030	\$ 3,999	\$ 7,270
Total 5000 - Administrative Expenses	\$ 25,135	\$ 41,526	\$ 183,946	\$ 238,060
6000 - Public Safety				
6010 - Ordinance Enforcement				
05-5225 - Ordinance Employee	\$ 856	\$ 1,250	\$ 5,136	\$ 6,250
05-5226 - Ordinance FICA/Med	\$ 65	\$ 115	\$ 428	\$ 500
05-5228 - Insurance - Worker's Comp	\$ -	\$ -	\$ -	\$ 150
05-5274 - Mileage	\$ -	\$ 225	\$ 78	\$ 1,375
05-5280 - Supplies/Miscellaneous	\$ -	\$ -	\$ 107	\$ -
6010 - Ordinance Enforcement - Other	\$ -	\$ 100	\$ 34	\$ 600
Total 6010 - Ordinance Enforcement	\$ 921	\$ 1,690	\$ 5,783	\$ 8,875
6020 - Animal Control				
05-5320 - Salaries	\$ 460	\$ 665	\$ 2,949	\$ 4,010
05-5330 - Animal Control FICA	\$ 35		\$ 141	
05-5340 - Ins-Worker's Comp	\$ -	\$ -	\$ 282	\$ 300
05-5360 - Pet Holding Fee/Rabies	\$ -	\$ 62	\$ 135	\$ 372
05-5380 - Supplies/Miscellaneous	\$ 84	\$ 62	\$ 1,312	\$ 372
Total 6020 - Animal Control	\$ 579	\$ 789	\$ 4,819	\$ 5,054
6030 - Traffic Control				
05-5610 - Salary & Wages	\$ 1,488	\$ 1,038	\$ 6,887	\$ 6,272
05-5615 - FICA/Med	\$ 114	\$ 80	\$ 550	\$ 520
05-5620 - Ins-Worker's Comp	\$ -	\$ -	\$ 318	\$ 325

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

	Mar 2017	Budget	FY to Date	Budget
05-5625 · Ins-Auto Liability	\$ -	\$ -	\$ -	\$ -
05-5630 · Ins-Law Enf Liability	\$ -	\$ -	\$ 1,122	\$ 1,145
05-5650 · Misc. Traffic Control Exp.	\$ -	\$ 50	\$ 145	\$ 300
Total 6030 · Traffic Control	\$ 1,602	\$ 1,168	\$ 9,022	\$ 8,562
6050 · Contract Emergency Service				
05-6610 · Marble Falls EMS	\$ 2,958	\$ 2,950	\$ 17,750	\$ 17,775
05-6620 · Marble Falls Fire	\$ 3,095	\$ 3,105	\$ 18,567	\$ 18,630
Total 6050 · Contract Emergency Service	\$ 6,053	\$ 6,055	\$ 36,317	\$ 36,405
Total 6000 · Public Safety	\$ 9,155	\$ 9,702	\$ 55,941	\$ 58,896
Total Expense	\$ 34,290	\$ 51,228	\$ 239,887	\$ 296,956
Net Ordinary Income	\$ (32,201)	\$ (45,949)	\$ 123,310	\$ 81,185
Other Income/Expense				
Other Income				
05-4650 · Transfer in From Other Funds				
05-4651 · Transfer in from Utility Fund	\$ 8,634	\$ 8,634	\$ 51,803	\$ 51,801
05-4652 · Transfer in Recreation Fund	\$ 3,981	\$ 2,496	\$ 22,365	\$ 14,974
Total 05-4650 · Transfer in From Other Funds	\$ 12,615	\$ 11,130	\$ 74,168	\$ 66,775
Total Other Income	\$ 12,615	\$ 11,130	\$ 74,168	\$ 66,775
Other Expense				
7000 · Non-Operating Expense				
05-8500 · Transfers Out				
05-8502 · Transfer to RCC Fund	\$ -	\$ -	\$ 500	\$ 500
05-8501 · Transfer or PWD	\$ -	\$ -	\$ 500	\$ 500
Total 05-8500 · Transfers Out	\$ -	\$ -	\$ 1,000	\$ 1,000
05-8700 · Capital Expenditure over \$5,000	\$ -	\$ -	\$ -	\$ -
Total 7000 · Non-Operating Expense	\$ -	\$ -	\$ 1,000	\$ 1,000
Total Other Expense	\$ -	\$ -	\$ 1,000	\$ 1,000
Net Other Income	\$ 12,615	\$ 11,130	\$ 73,168	\$ 65,775
Net Income	\$ (19,586)	\$ (34,819)	\$ 196,478	\$ 146,960

**City of Meadowlakes
General Fund
Check Detail
March 2017**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	03/01/2017	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
Ck.	EFT	03/01/2017	Adams, Don	05-1035 · First State Bank		-200.00
				05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL					-200.00	200.00
Ck.	EFT	03/10/2017	Marble Falls Area Volunteer Fire Dept.	05-1035 · First State Bank		-3,094.58
TOTAL					0.00	0.00
Ck.	EFT	03/31/2017	Katherine McAnally	05-1035 · First State Bank		-300.00
				05-5720 · Prosecuting Attorney	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Ck.	15362	03/02/2017	Condor Document Service, LLC	05-1035 · First State Bank		-92.00
Bill	CML22417	02/27/2017		05-6320 · Office Expense/Supplies	-92.00	92.00
TOTAL					-92.00	92.00
Bill Pmt -Ck.	15363	03/02/2017	Pat Preston	05-1035 · First State Bank		-122.58
Bill	Reimbursement	02/28/2017		05-6071 · Training & Travel	-122.58	122.58
TOTAL					-122.58	122.58
Bill Pmt -Ck.	15364	03/09/2017	Card Service Center	05-1035 · First State Bank		-405.76
Bill	2/26/17 Stmt - LA	02/26/2017		05-5650 · Misc. Traffic Control Exp.	-131.68	131.68
				05-6320 · Office Expense/Supplies	-225.10	225.10
				05-5230 · Ordinance Misc. Exp.	-48.98	48.98
TOTAL					-405.76	405.76
Bill Pmt -Ck.	15365	03/09/2017	City of Meadowlakes Public Works Division	05-1035 · First State Bank		-470.40
Bill	17-0222-01	02/22/2017		05-6071 · Training & Travel	-86.00	86.00
				05-5280 · Supplies/Miscellaneous	-14.99	14.99
				05-5380 · Supplies/Miscellaneous	-14.99	14.99
				05-6320 · Office Expense/Supplies	-158.28	158.28
				05-6330 · Postage	-47.21	47.21
				05-6355 · Miscellaneous	-5.68	5.68
				05-5230 · Ordinance Misc. Exp.	-43.25	43.25
				05-6326 · Office Equipment Repair & M	-100.00	100.00
TOTAL					-470.40	470.40
Bill Pmt -Ck.	15366	03/09/2017	Pedernales Electric Coop	05-1035 · First State Bank		-201.52

City of Meadowlakes
General Fund
Check Detail
March 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Feb 2017	02/24/2017		05-6420 · Electric Service	-201.52	201.52
TOTAL					-201.52	201.52
Bill Pmt -Ck.	15367	03/09/2017	Spotless Cleaning	05-1035 · First State Bank		-260.00
Bill	23455	02/18/2017		05-6360 · Office Maintenance-Cleaning	-260.00	260.00
TOTAL					-260.00	260.00
Bill Pmt -Ck.	15368	03/09/2017	Sprint	05-1035 · First State Bank		-18.10
Bill	Feb Stmt	02/25/2017		05-6350 · Telephone	-18.10	18.10
TOTAL					-18.10	18.10
Bill Pmt -Ck.	15369	03/16/2017	Burnet County	05-1035 · First State Bank		-50.00
Bill	SO#41309	03/09/2017		05-5730 · Administrative Expense	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Ck.	15370	03/16/2017	Quill Corporation	05-1035 · First State Bank		-253.92
Bill	4580846	02/21/2017		05-6320 · Office Expense/Supplies	-143.96	143.96
Bill	4847337	03/02/2017		05-6320 · Office Expense/Supplies	-109.96	109.96
TOTAL					-253.92	253.92
Bill Pmt -Ck.	15371	03/16/2017	The Knight Law Firm, LLP	05-1035 · First State Bank		-645.00
Bill	748	02/28/2017		05-6110 · City Attorney-General	-645.00	645.00
TOTAL					-645.00	645.00
Bill Pmt -Ck.	15372	03/23/2017	ATS	05-1035 · First State Bank		-693.00
Bill	I-697023	02/24/2017		05-2340 · Inspection Fees	-148.50	148.50
Bill	I-697513	03/10/2017		05-2340 · Inspection Fees	-544.50	544.50
TOTAL					-693.00	693.00
Bill Pmt -Ck.	15373	03/23/2017	Burnet Central Appraisal District	05-1035 · First State Bank		-2,885.16
Bill	2017 2nd Qtr.	02/15/2017		05-5020 · Quarterly Expense	-2,885.16	2,885.16
TOTAL					-2,885.16	2,885.16
Bill Pmt -Ck.	15374	03/23/2017	Debbie Holley.	05-1035 · First State Bank		-27.00
Bill	032317-01	03/23/2017		05-6071 · Training & Travel	-27.00	27.00
TOTAL					-27.00	27.00
Bill Pmt -Ck.	15375	03/23/2017	Great Southern Life Insurance	05-1035 · First State Bank		-115.14
Bill	2017 2ND QTR.	03/01/2017		05-6045 · Health Insurance	-115.14	115.14
TOTAL					-115.14	115.14

**City of Meadowlakes
General Fund
Check Detail
March 2017**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15376	03/23/2017	Leroy Ferrill.	05-1035 · First State Bank		-500.00
Bill	Refund	03/23/2017		05-4020 · Deposit-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Ck.	15377	03/23/2017	Loren Meiner	05-1035 · First State Bank		-27.00
Bill	032317-01	03/23/2017		05-6071 · Training & Travel	-27.00	27.00
TOTAL					-27.00	27.00
Bill Pmt -Ck.	15378	03/23/2017	Marble Falls Area EMS Inc.	05-1035 · First State Bank		-615.69
Bill	2016 4TH QTR.	03/23/2017		05-2160 · Special Restricted Funds	-615.69	615.69
TOTAL					-615.69	615.69
Bill Pmt -Ck.	15379	03/23/2017	Pedernales Electric Coop	05-1035 · First State Bank		-38.25
Bill	2/6-3/7/17 Stmt	03/09/2017		05-6420 · Electric Service	-38.25	38.25
TOTAL					-38.25	38.25
Bill Pmt -Ck.	15380	03/23/2017	State Comptroller	05-1035 · First State Bank		-100.00
Bill	2/24/17 Stmt	02/24/2017		05-6340 · Memberships-Various	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Ck.	15381	03/23/2017	Xerox Corporation	05-1035 · First State Bank		-328.23
Bill	088271113	03/01/2017		05-6325 · Lease-Copier	-245.65	245.65
				05-6320 · Office Expense/Supplies	-82.58	82.58
TOTAL					-328.23	328.23
Bill Pmt -Ck.	15382	03/24/2017	Loren Meiner	05-1035 · First State Bank		-54.00
Bill	032417-01	03/24/2017		05-6071 · Training & Travel	-54.00	54.00
TOTAL					-54.00	54.00
Bill Pmt -Ck.	15383	03/30/2017	David Wood	05-1035 · First State Bank		-500.00
Bill	Refund	03/25/2017		05-4020 · Deposit-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00

Total General Fund Disbursements-March 2017 **8,766.50**

Transfer to Other Funds:

Date	Fund Transferred To:	Purpose	Amount
03/06/2017	Payroll	Payroll	10,705.99
03/20/2017	Payroll	Payroll	10,605.85
03/21/2017	Payroll	Insurance-Employee	3,178.25
03/22/2017	Payroll	Payroll-Traffic Control	1,452.37

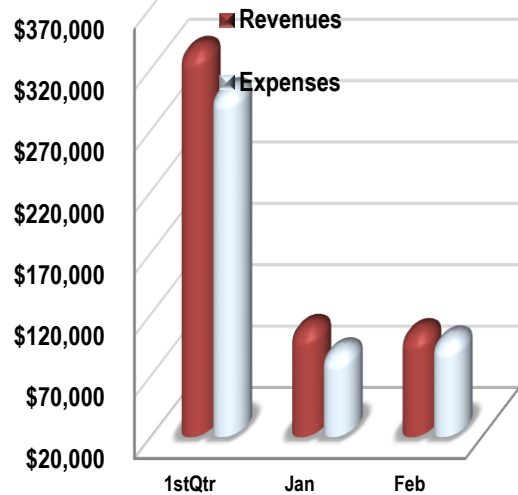
Total General Fund Transfer to Other Funds-March 2017 **25,942.46**

Total General Fund Disbursements and Transfers Out-March 2017 **34,708.96**

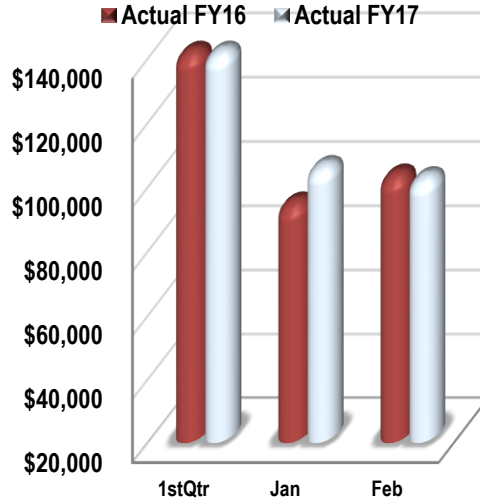
Utility Fund Snapshot

March 2017

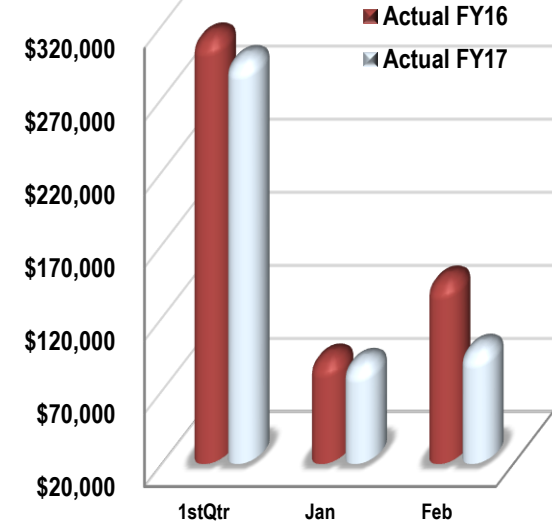
Income vs. Expense Trend



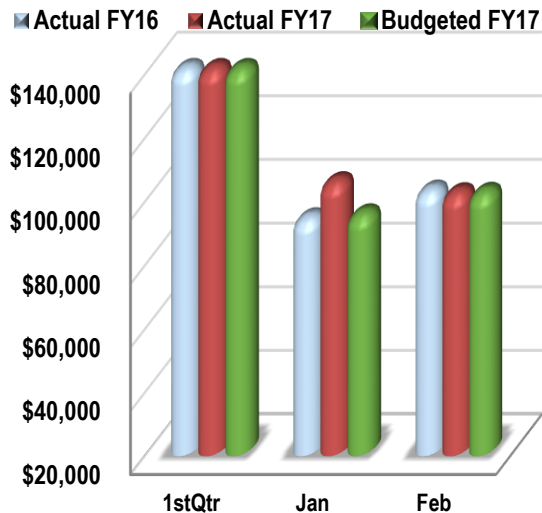
Prev Year Income Comparison



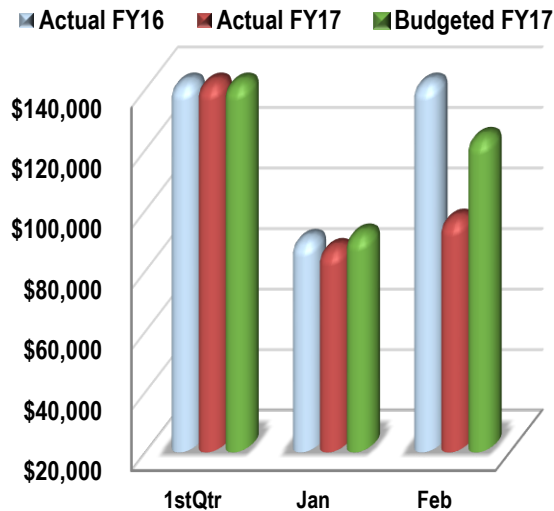
Prev Year Expense Comparison



Budgeted vs. Actual Revenues



Budgeted vs. Actual Expenses

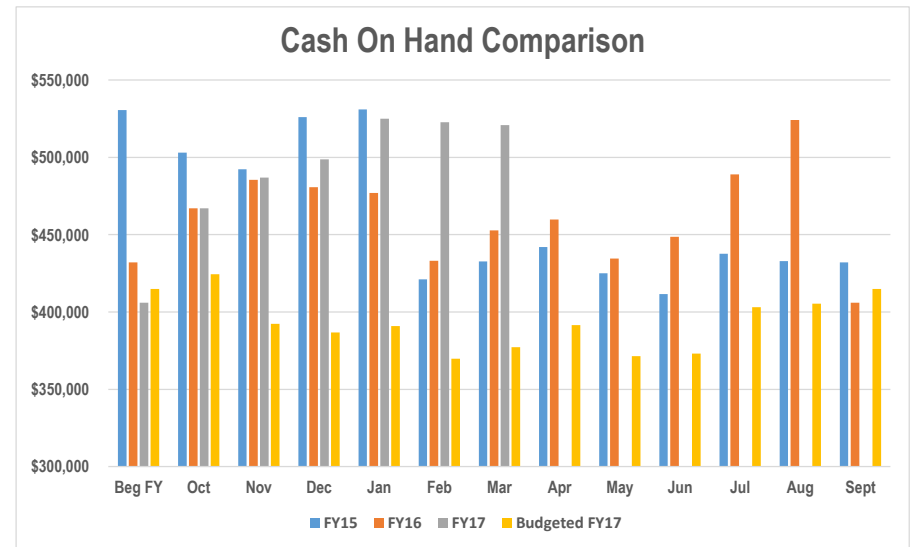
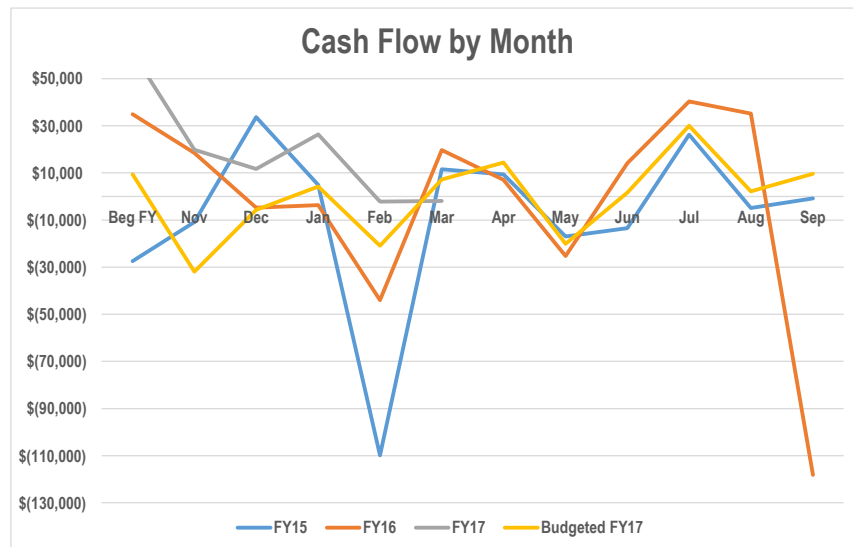


Account Balances

Cash	3/31/2017	3/31/2016
Checking Account	\$ 269,725	\$ 206,273
CD's	\$ 251,109	\$ 251,109
Total Cash	\$ 520,834	\$ 457,382
Current Receivables	\$ 93,767	\$ 108,823
Current Payables	\$ 130,383	\$ 136,033
Net Gain/(Loss)	\$ 65,888	\$ 9,584
Cash Flow (+/-)	\$ 114,849	\$ 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	\$522,856	\$520,940	\$520,940	\$520,940	\$520,940	\$520,940	\$520,940	
Cash on hand (end of month)	\$406,091	\$467,167	\$486,979	\$498,676	\$524,966	\$522,856	\$520,940	\$520,940	\$520,940	\$520,940	\$520,940	\$520,940	\$520,940	\$0
CASH RECEIPTS														Total
Account Receivable		\$127,274	\$113,641	\$103,551	\$93,183	\$78,509	\$99,292							\$615,450
Contract Services		\$7,109	\$16,150	\$8,075	\$8,075	\$8,075	\$8,075							\$55,559
Customer's Deposits		\$1,000	\$400	\$800	\$600	\$1,000	\$1,100							\$4,900
Transfer in from other Funds		\$0	\$0	\$0	\$0	\$500	\$0							\$500
Miscellaneous		\$1,825	\$3,340	\$1,976	\$6,547	\$3,386	\$1,807							\$18,881
TOTAL CASH RECEIPTS		\$137,208	\$133,531	\$114,402	\$108,405	\$91,470	\$110,274	\$0	\$0	\$0	\$0	\$0	\$0	\$695,290
Total cash available	\$406,091	\$543,299	\$600,698	\$601,381	\$607,081	\$616,436	\$633,130	\$520,940	\$520,940	\$520,940	\$520,940	\$520,940	\$520,940	
CASH PAID OUT- OPERATIONAL														Total
Prior Months Payables/Miscellaneous		\$23,963	\$2,249	\$4,970	\$2,916	\$2,112	\$13,819							\$50,029
Employee Related Expense		\$25,737	\$36,474	\$25,272	\$25,050	\$26,513	\$28,798							\$167,844
Administrative Expenses		\$240	\$20,042	\$1,175	\$4,247	\$1,351	\$1,343							\$28,398
Operating Expenses		\$2,350	\$15,915	\$32,110	\$10,778	\$24,395	\$29,174							\$114,722
Solid Waste Collection Expense		\$0	\$15,197	\$15,336	\$15,282	\$15,367	\$15,214							\$76,396
Total Cash Paid Out-Operational		\$52,290	\$89,877	\$78,863	\$58,273	\$69,738	\$88,348							\$437,389
CASH PAID OUT- NON - OPERATIONAL														Total
Transfer to General Fund		\$8,634	\$8,634	\$8,634	\$8,634	\$8,634	\$8,634							\$51,804
Transfers to Debt Service		\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500							\$45,000
Transfers to Recreation Fund		\$7,708	\$7,708	\$7,708	\$7,708	\$7,708	\$7,708							\$46,248
Total Cash Paid Out-Non-Operational		\$23,842	\$23,842	\$23,842	\$23,842	\$23,842	\$23,842	\$0	\$0	\$0	\$0	\$0	\$0	\$143,052
TOTAL CASH PAID OUT		\$76,132	\$113,719	\$102,705	\$82,115	\$93,580	\$112,190	\$0	\$0	\$0	\$0	\$0	\$0	\$580,441
Cash on hand (end of month)	\$406,091	\$467,167	\$486,979	\$498,676	\$524,966	\$522,856	\$520,940	\$520,940	\$520,940	\$520,940	\$520,940	\$520,940	\$520,940	
Change in Cash														Total
Difference Beginning to End of Month		\$61,076	\$19,812	\$11,697	\$26,290	(\$2,110)	(\$1,916)	\$0	\$0	\$0	\$0	\$0	\$0	\$114,849
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$61,076	\$80,888	\$92,585	\$118,875	\$116,765	\$114,849	\$114,849	\$114,849	\$114,849	\$114,849	\$114,849	\$114,849	\$1,274,132



City of Meadowlakes-Utility Fund

Balance Sheet

	Mar 31, 2017	Feb 28, 2017	Mar 31, 2016
ASSETS			
Current Assets			
Checking/Savings			
1000 - Operating Cash			
1010 - Petty Cash	\$ 600	\$ 600	\$ 600
1015 - Checking-1st State Bank	\$ 269,125	\$ 271,045	\$ 180,470
10152 - CD1319598	\$ 50,224	\$ 50,224	\$ 50,224
10153 - CD131955	\$ 100,431	\$ 100,431	\$ 100,431
10155 - CD131957	\$ 100,454	\$ 100,454	\$ 100,454
Total 1000 - Operating Cash	\$ 520,834	\$ 522,754	\$ 432,178
1300 - Debt Service			
1320 - 13-I&S Tank-1st State Bank	\$ 102	\$ 102	\$ 944
Total 1300 - Debt Service	\$ 102	\$ 102	\$ 944
Total Checking/Savings	\$ 520,936	\$ 522,856	\$ 433,122
Other Current Assets			
1430 - Prepaid Items	\$ 3,864	\$ 3,869	\$ 4,956
1500 - Operating Receivables			
1510 - Service Receivables	\$ 81,907	\$ 86,105	\$ 88,239
1515 - General Fund Receivables	\$ 1,835	\$ 1,496	\$ 860
1583 - RCC Receivable	\$ 6,506	\$ 4,387	\$ 6,899
1584 - POA Receivables	\$ 3,519	\$ 1,499	\$ 1,420
1500 - Operating Receivables - Other	\$ -	\$ -	\$ 11,405
Total 1500 - Operating Receivables	\$ 93,767	\$ 93,487	\$ 108,823
1800 - Operating Inventories			
1810 - Meter Inventory	\$ 15,220	\$ 15,220	\$ 37,247
1820 - Materials & Supplies Inventory	\$ 24,842	\$ 24,842	\$ 39,243
Total 1800 - Operating Inventories	\$ 40,062	\$ 40,062	\$ 76,490
1994 - Net Pension Asset	\$ -	\$ -	\$ 37,609
Total Other Current Assets	\$ 137,693	\$ 137,418	\$ 227,878
Total Current Assets	\$ 658,629	\$ 660,274	\$ 661,000
Fixed Assets			
1900 - Fixed Assets			
1910 - Land			
1911 - Public Works Land	\$ 28,097	\$ 28,097	\$ 28,097
1910 - Land - Other	\$ 14,237	\$ 14,237	\$ 14,237
Total 1910 - Land	\$ 42,334	\$ 42,334	\$ 42,334
1915 - Elevated Storage	\$ 655,852	\$ 655,852	\$ 655,852
1920 - Water Distribution	\$ 739,245	\$ 739,245	\$ 699,194
1925 - Water Treatment Plant	\$ 315,866	\$ 315,866	\$ 315,866
1930 - Water Rights	\$ 106,111	\$ 106,111	\$ 106,111
1935 - Sewage Collection System	\$ 853,604	\$ 853,604	\$ 853,604
1940 - Sewage Treatment Plants	\$ 751,626	\$ 751,626	\$ 751,626

City of Meadowlakes-Utility Fund

Balance Sheet

	Mar 31, 2017	Feb 28, 2017	Mar 31, 2016
1945 · Drainage System	\$ 377,308	\$ 377,308	\$ 377,308
1950 · Raw Water Intake	\$ 563,837	\$ 563,837	\$ 563,837
1955 · WTP Expansion	\$ 1,735,546	\$ 1,735,546	\$ 1,735,546
1965 · Machinery & Equipment			
1966 · PWD Machinery & Equipment	\$ 113,799	\$ 113,799	\$ 100,299
1967 · Golf-Machinery & Equipment	\$ 24,000	\$ 24,000	\$ 24,000
1965 · Machinery & Equipment - Other	\$ 77,134	\$ 77,134	\$ 77,134
Total 1965 · Machinery & Equipment	\$ 214,933	\$ 214,933	\$ 201,433
1970 · Auto	\$ 74,590	\$ 74,590	\$ 74,590
1975 · Furniture & Fixtures			
1976 · PWD-Furniture & Fixtures	\$ 54,654	\$ 54,654	\$ 54,654
Total 1975 · Furniture & Fixtures	\$ 54,654	\$ 54,654	\$ 54,654
1980 · Building; Additions & Improve			
1985 · Municipal Building	\$ 300,442	\$ 300,442	\$ 300,442
1980 · Building; Additions & Improve - Other	\$ 105,717	\$ 105,717	\$ 105,717
Total 1980 · Building; Additions & Improve	\$ 406,159	\$ 406,159	\$ 406,159
1990 · Accumulated Depreciation	\$ (3,115,875)	\$ (3,115,875)	\$ (2,951,889)
Total 1900 · Fixed Assets	\$ 3,775,790	\$ 3,775,790	\$ 3,886,224
1983 · Golf Irrigation Improvements	\$ 279,082	\$ 279,082	\$ 279,082
1991 · Accumulated Depreciation Improvements	\$ (66,615)	\$ (66,615)	\$ (60,479)
1992 · Accumulated Depreciation Bldgs.	\$ (164,512)	\$ (164,512)	\$ (154,497)
1993 · Accumulated Depreciation M/F/E	\$ (209,998)	\$ (209,998)	\$ (209,998)
Total Fixed Assets	\$ 3,613,747	\$ 3,613,747	\$ 3,740,332
Other Assets			
1997 · Deferred Outflow/Pension	\$ 38,955	\$ 38,955	\$ 5,952
Total Other Assets	\$ 38,955	\$ 38,955	\$ 5,952
TOTAL ASSETS	\$ 4,311,331	\$ 4,312,976	\$ 4,407,284
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	\$ 44,929	\$ 46,268	\$ 32,120
3210 · Current Portion-Loan Payable	\$ -	\$ -	\$ 42,276
Total Accounts Payable	\$ 44,929	\$ 46,268	\$ 74,396
Other Current Liabilities			
3010 · Service Deposits Payable	\$ 84,377	\$ 83,955	\$ 85,723
3020 · Sales Tax Payable	\$ 1,077	\$ 1,076	\$ 1,063
3561 · Vehicle & Machinery Repl Reserve	\$ (0)	\$ (0)	\$ 17,127
3615 · Accrued Employee Vacation-Payable	\$ 9,212	\$ 9,212	\$ 11,183
3700 · Prior Period Adjustments	\$ -	\$ -	\$ 322,640
Total Other Current Liabilities	\$ 94,666	\$ 94,243	\$ 437,735
Total Current Liabilities	\$ 139,595	\$ 140,511	\$ 512,131

City of Meadowlakes-Utility Fund Balance Sheet

	<u>Mar 31, 2017</u>	<u>Feb 28, 2017</u>	<u>Mar 31, 2016</u>
Long Term Liabilities			
2580 • Net Pension Liability	\$ 5,926	\$ 5,926	
2602 • Differed Inflow/Pension	\$ 10,844	\$ 10,844	\$ 14,481
3600 • Long Term Debt			
3610 • 2013-Lease/Purchase POA Loan	\$ -	\$ -	\$ 55,268
Total 3600 • Long Term Debt	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,268</u>
Total Long Term Liabilities	<u>\$ 16,770</u>	<u>\$ 16,770</u>	<u>\$ 69,749</u>
Total Liabilities	\$ 156,365	\$ 157,281	\$ 581,880
Equity			
3900 • Retained Earnings	\$ 566,056	\$ 566,056	\$ 323,304
4000 • Utility Fund Balance	\$ (112,440)	\$ (112,440)	\$ 184,965
4010 • Reserved for Inventories	\$ 21,711	\$ 21,711	\$ 21,711
4020 • Utility Fund-Fixed Assets	\$ 3,613,748	\$ 3,613,748	\$ 3,316,343
Net Income	\$ 65,888	\$ 66,620	\$ 9,584
Total Equity	<u>\$ 4,154,963</u>	<u>\$ 4,155,695</u>	<u>\$ 3,855,907</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 4,311,328</u></u>	<u><u>\$ 4,312,976</u></u>	<u><u>\$ 4,437,787</u></u>
		\$ (0)	

City of Meadowlakes-Utility Fund

Profit & Loss Budget vs. Actual

	Mar 2017	Budget	FY to Date	Budget
Ordinary Income/Expense				
Income				
5010 · Water Revenue	30,665	28,225	198,589	188,210
5020 · Sewer Revenues	43,346	42,600	258,315	255,600
5030 · Garbage Revenue	17,204	17,000	102,821	102,000
5040 · Pump Fee Revenue	0	0	0	0
5110 · Contract Services	8,075	7,916	55,559	47,500
5120 · Water Connect Fee Revenue	825	0	5,775	1,700
5130 · Sewer Connect Fee Revenue	725	0	5,075	1,450
5140 · Transfer Fee	250	210	1,200	1,240
5150 · Penalty & Interest Earned	658	750	3,954	4,500
5170 · Miscellaneous Revenues	1,057	230	7,901	1,370
5181 · Non-Rev-Xfer In-General Fund	0	0	0	500
5200 · Interest earned on Investments	0	0	1	0
Total Income	102,805	96,931	639,190	604,070
Gross Profit	102,805	96,931	639,190	604,070
Expense				
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	5,027	5,131	30,159	30,786
6415 · Salaries & Wages-Non-Exempt	14,981	15,854	78,727	95,124
6416 · Overtime & Standby Pay	734	1,250	7,350	7,250
6417 · Longevity Pay-Exempt/Non-Exempt	0	0	3,554	5,000
Total 6110 · Salaries & Wages	20,742	22,235	119,790	138,160
6111 · Other Employee Expenses				
6116 · Unemployment Expense	0	0	0	1,750
6120 · FICA Expense	1,587	1,730	9,164	10,880
6140 · Worker's Compensation Insurance	0	0	7,007	7,500
6150 · Employee Insurance Expenses	3,965	4,600	23,327	27,600
6160 · Employee Retirement Expense	301	560	1,738	3,580
6170 · Employee Uniform Expense	920	420	3,960	2,480
6180 · Employee Training & Travel Exp	388	450	2,933	2,500
6560 · Miscellaneous Employee Expenses	115	0	131	0
Total 6111 · Other Employee Expenses	7,276	7,760	48,260	56,290
Total 6100 · Employee Expenses	28,018	29,995	168,050	194,450
6200 · Administrative Expenses				
6210 · Auditing Expense	0	0	0	0
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	0	0	3,642	3,500
6227 · Other Misc. Dues & Fees	25	167	250	998
Total 6225 · Misc. Dues & Fees	25	167	3,892	4,498

City of Meadowlakes-Utility Fund

Profit & Loss Budget vs. Actual

	Mar 2017	Budget	FY to Date	Budget
6235 · Computer/Office Equip R&M	0	250	679	500
6240 · Software Update	0	0	3,137	1,500
6250 · Office Supplies	186	167	475	998
6255 · Postage Expense	108	0	1,162	1,000
6260 · Telephone Expense	533	300	1,788	1,800
6270 · Insurance - GL & Property	0	0	16,025	15,100
6280 · Bad Debts	0	0	0	0
6282 · Administrative-Miscellaneous	0	146	1,320	874
Total 6200 · Administrative Expenses	852	1,030	28,478	26,270
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp				
6305 · Water Treatment Electrical	1,799	2,500	11,272	14,500
6310 · Heating Fuel-WTP	0	0	128	1,000
6314 · R&M-Plant & Pump Station	28	2,000	4,623	12,000
6316 · WTP Chemical Expense	1,515	3,500	9,507	11,500
6320 · Water Outside Testing Expense	122	292	683	1,748
6328 · Distribution Repair & Maint.	606	500	6,645	2,000
6355 · Meter Purchased	0	0	21,482	50,000
6360 · Tap Materials-Water	0	0	0	1,500
Total 6301 · Water Treatment Operational Exp	4,070	8,792	54,340	94,248
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	2,172	2,584	11,182	15,496
6311 · Propane-Wastewater	139	0	500	1,000
6317 · WWTP Chemicals	306	1,500	510	3,300
6318 · Outside Testing Wastewater	2,248	250	2,704	1,500
6321 · Collection System R&M				
63212 · Lift Station Repairs	0	0	3	1,000
6321 · Collection System R&M - Other	207	200	1,504	1,300
Total 6321 · Collection System R&M	207	200	1,507	2,300
6322 · Irrigation Maintenance Expense	287	0	317	0
6324 · Irrigation Electric Subsidy	0	0	0	0
6327 · WWTP Repair & Maintenance	21,055	1,667	30,036	9,998
Total 6302 · Wastewater Operational Expenses	26,414	6,201	46,756	33,594
6303 · Other Operational Expenses				
63031 · Repair & Maintenance-Other				
6329 · R&M-Building/Misc.	53	250	5,473	6,655
63291 · Drainage Repair & Maintenance	1,637	0	10,600	17,500
Total 63031 · Repair & Maintenance-Other	1,690	250	16,073	24,155
6330 · Vehicle Repair & Maintenance	521	700	2,720	4,300
6335 · Machinery Repair & Maintenance	1,805	1,250	6,849	7,500
6340 · Vehicle & Machinery Fuel				

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

	Mar 2017	Budget	FY to Date	Budget
6341 • Vehicle Fuel	734	1,000	4,703	6,000
6342 • Machinery Fuel	23	500	742	2,000
Total 6340 • Vehicle & Machinery Fuel	757	1,500	5,445	8,000
6345 • Equipment Lease/Rental	0	0	400	0
6350 • Miscellaneous Operational Exp.	80	300	2,770	2,050
6365 • Small Tools	272	400	1,758	1,900
6550 • Assets Purchased	0	0	5,500	10,000
Total 6303 • Other Operational Expenses	5,125	4,400	41,515	57,905
Total 6300 • Operating Expenses	35,609	19,393	142,611	185,747
6500 • Other Operational Expenses				
6510 • Garbage Service Expense	15,214	15,400	91,610	92,400
Total 6500 • Other Operational Expenses	15,214	15,400	91,610	92,400
8200 • Transfer to Other Funds				
8215 • Transfer to General Fund	8,634	8,634	51,303	51,804
8220 • Transfer to Debt Service Fund	7,500	7,500	45,000	45,000
8240 • Transfer to RCC Fund	7,708	7,708	46,250	46,252
Total 8200 • Transfer to Other Funds	23,842	23,842	142,553	143,056
8255 • Transfer to General Fixed Asset	0	0	0	0
Total Expense	103,535	89,660	573,302	641,923
Net Ordinary Income	-730	7,271	65,888	-37,853
Net Income	-730	7,271	65,888	-37,853

City of Meadowlakes-Utility Fund

Check Detail

March 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	03/01/2017	State Comptroller	1015 · Checking-1st State Bank		(1,068.38)
				3020 · Sales Tax Payable	(1,068.38)	1,068.38
TOTAL					(1,068.38)	1,068.38
Bill Pmt - 15903		03/02/2017	Card Service Center	1015 · Checking-1st State Bank		(1,507.85)
Bill	2/26/17 Stmt - JT	02/26/2017		6365 · Small Tools	(119.99)	119.99
				6335 · Machinery Repair & Maintenance	(24.15)	24.15
				6342 · Machinery Fuel	(54.66)	54.66
				1583 · RCC Receivable	(732.58)	732.58
				6350 · Miscellaneous Operational Exp.	(19.99)	19.99
				6282 · Administrative-Miscellaneous	(0.99)	0.99
				1515 · General Fund Receivables	(30.31)	30.31
Bill	2/26/17 Stmt - DH	02/26/2017		1515 · General Fund Receivables	(216.89)	216.89
				1583 · RCC Receivable	(288.97)	288.97
				6250 · Office Supplies	(19.32)	19.32
TOTAL					(1,507.85)	1,507.85
Bill Pmt - 15904		03/02/2017	Debbie Holley	1015 · Checking-1st State Bank		(25.97)
Bill	Reimbursement	02/24/2017		6180 · Employee Training & Travel Exp	(25.97)	25.97
TOTAL					(25.97)	25.97
Bill Pmt - 15905		03/02/2017	Ford & Crew Home & Hardware	1015 · Checking-1st State Bank		(3,115.98)
Bill	1/26-2/25 Stmt	02/25/2017		6350 · Miscellaneous Operational Exp.	(222.45)	222.45
				6365 · Small Tools	(75.78)	75.78
				1583 · RCC Receivable	(2,739.73)	2,739.73
				6327 · WWTP Repair & Maintenance	(35.45)	35.45
				6335 · Machinery Repair & Maintenance	(3.75)	3.75
				1583 · RCC Receivable	(2.29)	2.29
				6328 · Distribution Repair & Maint.	(36.53)	36.53
TOTAL					(3,115.98)	3,115.98
Bill Pmt - 15906		03/02/2017	Home Depot Credit Services	1015 · Checking-1st State Bank		(863.83)
Bill	2/21/17 Stmt	02/21/2017		6329 · R&M-Building/Misc.	(140.94)	140.94
				1584 · POA Receivables	(124.88)	124.88
				6350 · Miscellaneous Operational Exp.	(189.58)	189.58
				1583 · RCC Receivable	(293.32)	293.32
				6328 · Distribution Repair & Maint.	(34.20)	34.20
				6365 · Small Tools	(80.91)	80.91
TOTAL					(863.83)	863.83
Bill Pmt - 15907		03/02/2017	Jessie Safoshnik	1015 · Checking-1st State Bank		(10.84)
Bill	Refund	02/22/2017		3010 · Service Deposits Payable	(10.84)	10.84
TOTAL					(10.84)	10.84

City of Meadowlakes-Utility Fund

Check Detail

March 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt - 15908		03/02/2017	Mike Williams	1015 · Checking-1st State Bank		(90.00)
Bill	Reimbursement	02/22/2017		6260 · Telephone Expense	(90.00)	90.00
TOTAL					(90.00)	90.00
Bill Pmt - 15909		03/02/2017	MM Hillhouse or Robert Coffman	1015 · Checking-1st State Bank		(10.84)
Bill	Refund	02/24/2017		3010 · Service Deposits Payable	(10.84)	10.84
TOTAL					(10.84)	10.84
Bill Pmt - 15910		03/02/2017	Orlando Solorzano	1015 · Checking-1st State Bank		(90.00)
Bill	Reimbursement	02/22/2017		6260 · Telephone Expense	(90.00)	90.00
TOTAL					(90.00)	90.00
Bill Pmt - 15911		03/02/2017	Randy & Lori Rudman	1015 · Checking-1st State Bank		(10.84)
Bill	Refund	02/23/2017		3010 · Service Deposits Payable	(10.84)	10.84
TOTAL					(10.84)	10.84
Bill Pmt - 15912		03/02/2017	Robert Sotkovski	1015 · Checking-1st State Bank		(90.00)
Bill	Reimbursement	02/22/2017		6260 · Telephone Expense	(90.00)	90.00
TOTAL					(90.00)	90.00
Bill Pmt - 15913		03/02/2017	Ronald & Bobbie Poole	1015 · Checking-1st State Bank		(6.15)
Bill	Refund	02/24/2017		3010 · Service Deposits Payable	(6.15)	6.15
TOTAL					(6.15)	6.15
Bill Pmt - 15914		03/02/2017	Scott Bridges	1015 · Checking-1st State Bank		(90.00)
Bill	Reimbursement	02/22/2017		6260 · Telephone Expense	(90.00)	90.00
TOTAL					(90.00)	90.00
Bill Pmt - 15915		03/02/2017	Ulisses Solorzano	1015 · Checking-1st State Bank		(90.00)
Bill	Reimbursement	02/22/2017		6260 · Telephone Expense	(90.00)	90.00
TOTAL					(90.00)	90.00
Bill Pmt - 15916		03/02/2017	Visa	1015 · Checking-1st State Bank		(2,842.02)
Bill	2/21/17 Stmt	02/21/2017		6250 · Office Supplies	(60.54)	83.81
				6180 · Employee Training & Travel Exp	(11.83)	16.38
				6330 · Vehicle Repair & Maintenance	(187.82)	260.00
Bill	2/21/17 Stmt	02/21/2017		1515 · General Fund Receivables	(772.10)	772.10
				6180 · Employee Training & Travel Exp	(390.00)	390.00
				1584 · POA Receivables	(325.50)	325.50

City of Meadowlakes-Utility Fund

Check Detail

March 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6330 · Vehicle Repair & Maintenance	(23.00)	23.00
				6321 · Collection System R&M	(899.99)	899.99
				1583 · RCC Receivable	(78.94)	78.94
				6335 · Machinery Repair & Maintenance	(92.30)	92.30
TOTAL					(2,842.02)	2,942.02
Bill Pmt - 15917		03/08/2017	Quality Stone Company	1015 · Checking-1st State Bank		(700.00)
Bill	155596	02/17/2017		1584 · POA Receivables	(300.00)	300.00
				1583 · RCC Receivable	(400.00)	400.00
TOTAL					(700.00)	700.00
Bill Pmt - 15918		03/09/2017	Aqua-Tech Laboratories, Inc.	1015 · Checking-1st State Bank		(219.00)
Bill	18316	02/13/2017		6318 · Outside Testing Wastewater	(113.00)	113.00
				6320 · Water Outside Testing Expense	(106.00)	106.00
TOTAL					(219.00)	219.00
Bill Pmt - 15919		03/09/2017	AT&T Mobility	1015 · Checking-1st State Bank		(258.32)
Bill	Feb Stmt	03/01/2017		6260 · Telephone Expense	(258.32)	258.32
TOTAL					(258.32)	258.32
Bill Pmt - 15920		03/09/2017	Card Service Center	1015 · Checking-1st State Bank		(1,329.26)
Bill	2/26/17 Stmt	02/26/2017		6321 · Collection System R&M	(30.79)	30.79
				1583 · RCC Receivable	(410.63)	410.63
				1584 · POA Receivables	(52.05)	52.05
				6335 · Machinery Repair & Maintenance	(125.57)	125.57
				6180 · Employee Training & Travel Exp	(710.22)	710.22
TOTAL					(1,329.26)	1,329.26
Bill Pmt - 15921		03/09/2017	Dale & Garnette Klingspan	1015 · Checking-1st State Bank		(71.94)
Bill	Refund	03/03/2017		3010 · Service Deposits Payable	(71.94)	71.94
TOTAL					(71.94)	71.94
Bill Pmt - 15922		03/09/2017	Ewald Kubota, Inc.	1015 · Checking-1st State Bank		(657.68)
Bill	3507542	02/16/2017		6335 · Machinery Repair & Maintenance	(105.96)	105.96
Bill	3507540	02/16/2017		6335 · Machinery Repair & Maintenance	(371.82)	371.82
Bill	3507558	02/17/2017		6335 · Machinery Repair & Maintenance	(179.90)	179.90
TOTAL					(657.68)	657.68
Bill Pmt - 15923		03/09/2017	Head Welding Service	1015 · Checking-1st State Bank		(800.00)
Bill	Estimate #000006	02/21/2017		1583 · RCC Receivable	(356.25)	356.25
				1584 · POA Receivables	(443.75)	443.75
TOTAL					(800.00)	800.00

City of Meadowlakes-Utility Fund

Check Detail

March 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt - 15924		03/09/2017	Holt Cat	1015 · Checking-1st State Bank		(190.62)
Bill	PIMA0251090	01/13/2017		6335 · Machinery Repair & Maintenance	(190.62)	190.62
TOTAL					(190.62)	190.62
Bill Pmt - 15925		03/09/2017	Interstate Battery Systems of Metro-Austin	1015 · Checking-1st State Bank		(14.79)
Bill	220000339	03/01/2017		6327 · WWTP Repair & Maintenance	(14.79)	14.79
TOTAL					(14.79)	14.79
Bill Pmt - 15926		03/09/2017	NAPA-Third Coast Distributing, LLC	1015 · Checking-1st State Bank		(520.87)
Bill	2/28/17 Stmt	02/28/2017		6335 · Machinery Repair & Maintenance	(502.23)	502.23
				6329 · R&M-Building/Misc.	(18.64)	18.64
TOTAL					(520.87)	520.87
Bill Pmt - 15927		03/09/2017	PEC	1015 · Checking-1st State Bank		(3,669.27)
Bill	Feb 2017 Stmt	02/24/2017		6305 · Water Treatment Electrical	(1,518.14)	1,518.14
				6304 · Wastewater Electrical	(2,151.13)	2,151.13
TOTAL					(3,669.27)	3,669.27
Bill Pmt - 15928		03/09/2017	Pinnacle Propane, LLC	1015 · Checking-1st State Bank		(645.72)
Bill	7980	02/16/2017		6342 · Machinery Fuel	(645.72)	645.72
TOTAL					(645.72)	645.72
Bill Pmt - 15929		03/09/2017	TCEQ	1015 · Checking-1st State Bank		(154.00)
Bill	WUF0003580	02/14/2017		6226 · TECQ Fees	(154.00)	154.00
TOTAL					(154.00)	154.00
Bill Pmt - 15930		03/09/2017	Techline Pipe L.P.	1015 · Checking-1st State Bank		(1,220.03)
Bill	1074411-00	02/15/2017		6327 · WWTP Repair & Maintenance	(1,220.03)	1,220.03
TOTAL					(1,220.03)	1,220.03
Bill Pmt - 15931		03/09/2017	Tractor Supply	1015 · Checking-1st State Bank		(29.99)
Bill	Feb Stmt	02/28/2017		6350 · Miscellaneous Operational Exp.	(29.99)	29.99
TOTAL					(29.99)	29.99
Bill Pmt - 15932		03/09/2017	USA Bluebook	1015 · Checking-1st State Bank		(1,248.00)
Bill	182298	02/15/2017		6327 · WWTP Repair & Maintenance	(732.90)	732.90
Bill	191633	02/27/2017		6321 · Collection System R&M	(365.80)	365.80
Bill	192659	02/28/2017		6328 · Distribution Repair & Maint.	(149.30)	149.30

City of Meadowlakes-Utility Fund

Check Detail

March 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					(1,248.00)	1,248.00
Bill Pmt - 15933		03/09/2017	Xylem Dewatering Solutions, Inc.	1015 · Checking-1st State Bank		(748.00)
Bill	400679580	02/14/2017		6327 · WWTP Repair & Maintenance	(748.00)	748.00
TOTAL					(748.00)	748.00
Bill Pmt - 15934		03/16/2017	Ferguson Enterprises	1015 · Checking-1st State Bank		(92.16)
Bill	4369079	02/22/2017		1583 · RCC Receivable	(92.16)	255.38
TOTAL					(92.16)	255.38
Bill Pmt - 15935		03/16/2017	Lowe's	1015 · Checking-1st State Bank		(1,334.33)
Bill	3/2/17 state	03/02/2017		6329 · R&M-Building/Misc.	(53.16)	53.16
				1584 · POA Receivables	(1,281.17)	1,281.17
TOTAL					(1,334.33)	1,334.33
Bill Pmt - 15936		03/16/2017	Republic Services #843	1015 · Checking-1st State Bank		(15,214.25)
Bill	0843-001304322	02/28/2017		6510 · Garbage Service Expense	(53.93)	53.93
Bill	0843-001306889	02/28/2017		6510 · Garbage Service Expense	(15,160.32)	15,160.32
TOTAL					(15,214.25)	15,214.25
Bill Pmt - 15937		03/20/2017	Ed's Auto Classic Upholstery	1015 · Checking-1st State Bank		(355.00)
Bill	032017-01	03/20/2017		6330 · Vehicle Repair & Maintenance	(355.00)	355.00
TOTAL					(355.00)	355.00
Bill Pmt - 15938		03/23/2017	Barry Cunningham	1015 · Checking-1st State Bank		(100.00)
Bill	Refund	03/16/2017		3010 · Service Deposits Payable	(100.00)	100.00
TOTAL					(100.00)	100.00
Bill Pmt - 15939		03/23/2017	Debbie Holley	1015 · Checking-1st State Bank		(20.74)
Bill	Reimbursement	03/10/2017		6180 · Employee Training & Travel Exp	(20.74)	20.74
TOTAL					(20.74)	20.74
Bill Pmt - 15940		03/23/2017	DPC Industries, Inc	1015 · Checking-1st State Bank		(150.00)
Bill	DE76000329-17	02/28/2017		6316 · WTP Chemical Expense	(150.00)	150.00
TOTAL					(150.00)	150.00
Bill Pmt - 15941		03/23/2017	Ewald Kubota, Inc.	1015 · Checking-1st State Bank		(79.34)
Bill	3507736	03/16/2017		6335 · Machinery Repair & Maintenance	(79.34)	79.34
TOTAL					(79.34)	79.34

City of Meadowlakes-Utility Fund

Check Detail

March 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt - 15942		03/23/2017	Frontier Communications	1015 · Checking-1st State Bank		(274.57)
Bill	Mar Stmt	03/04/2017		6350 · Miscellaneous Operational Exp.	(274.57)	274.57
TOTAL					(274.57)	274.57
Bill Pmt - 15943		03/23/2017	Techline Pipe L.P.	1015 · Checking-1st State Bank		(8,923.09)
Bill	1074657-00	02/26/2017		63291 · Drainage Repair & Maintenance	(1,274.73)	1,274.73
Bill	1074654-00	02/27/2017		63291 · Drainage Repair & Maintenance	(7,648.36)	7,648.36
TOTAL					(8,923.09)	8,923.09
Bill Pmt - 15944		03/23/2017	UniFirst Holdings, Inc.	1015 · Checking-1st State Bank		(583.99)
Bill	8221937685	03/06/2017		6170 · Employee Uniform Expense	(134.36)	134.36
Bill	8221939885	03/13/2017		6170 · Employee Uniform Expense	(134.36)	134.36
Bill	8221939704	03/13/2017		6170 · Employee Uniform Expense	(43.55)	43.55
Bill	8221942063	03/20/2017		6170 · Employee Uniform Expense	(137.36)	137.36
Bill	8221935465	03/27/2017		6170 · Employee Uniform Expense	(134.36)	134.36
TOTAL					(583.99)	583.99
Bill Pmt - 15945		03/23/2017	Wex Bank	1015 · Checking-1st State Bank		(815.69)
Bill	Feb Stmt	03/06/2017		6341 · Vehicle Fuel	(734.04)	734.04
				1515 · General Fund Receivables	(81.65)	81.65
TOTAL					(815.69)	815.69
Bill Pmt - 15946		03/30/2017	4-T Propane, LLC	1015 · Checking-1st State Bank		(138.75)
Bill	16322	03/02/2017		6311 · Propane-Wastewater	(138.75)	138.75
TOTAL					(138.75)	138.75
Bill Pmt - 15947		03/30/2017	Austin Armature Works	1015 · Checking-1st State Bank		(1,622.31)
Bill	SR-5052	03/01/2017		1583 · RCC Receivable	(1,622.31)	1,622.31
TOTAL					(1,622.31)	1,622.31
Bill Pmt - 15948		03/30/2017	Barbara. Hoffman	1015 · Checking-1st State Bank		(100.00)
Bill	Refund	03/24/2017	-	3010 · Service Deposits Payable	(100.00)	100.00
TOTAL					(100.00)	100.00
Bill Pmt - 15949		03/30/2017	Christy Scoggins Family Clinic	1015 · Checking-1st State Bank		(115.00)
Bill	C112	03/09/2017		6560 · Miscellaneous Employee Expense:	(115.00)	115.00
TOTAL					(115.00)	115.00
Bill Pmt - 15950		03/30/2017	Elliott Electric Supply	1015 · Checking-1st State Bank		(63.29)

City of Meadowlakes-Utility Fund

Check Detail

March 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	36-05487-01	03/02/2017		6327 · WWTP Repair & Maintenance	(63.29)	63.29
TOTAL					(63.29)	63.29
Bill Pmt - 15951		03/30/2017	Ford & Crew Home & Hardware	1015 · Checking-1st State Bank		(561.47)
Bill	3/25/17 Stmt	03/25/2017		6328 · Distribution Repair & Maint.	(21.23)	21.23
				1584 · POA Receivables	(127.05)	127.05
				6314 · R&M-Plant & Pump Station	(27.93)	27.93
				1583 · RCC Receivable	(21.99)	21.99
				6530 · Golf Course Expense	(88.10)	88.10
				6530 · Golf Course Expense	(69.99)	69.99
				6365 · Small Tools	(49.99)	49.99
				6327 · WWTP Repair & Maintenance	(143.71)	143.71
				6330 · Vehicle Repair & Maintenance	(11.48)	11.48
TOTAL					(561.47)	561.47
Bill Pmt - 15952		03/30/2017	Genworth Life and Annuity Insurance Co.	1015 · Checking-1st State Bank		(196.04)
Bill	2017 Quarterly	03/10/2017		6150 · Employee Insurance Expenses	(196.04)	196.04
TOTAL					(196.04)	196.04
Bill Pmt - 15953		03/30/2017	Grainger	1015 · Checking-1st State Bank		(492.97)
Bill	9377117586	03/03/2017		6335 · Machinery Repair & Maintenance	(47.56)	47.56
Bill	9381322032	03/08/2017		6335 · Machinery Repair & Maintenance	(24.45)	24.45
Bill	9389215410	03/17/2017		6327 · WWTP Repair & Maintenance	(165.38)	165.38
Bill	9389215428	03/17/2017		6327 · WWTP Repair & Maintenance	(96.26)	96.26
Bill	9392661972	03/21/2017		6327 · WWTP Repair & Maintenance	(30.04)	30.04
Bill	9392998404	03/21/2017		6530 · Golf Course Expense	(129.28)	129.28
TOTAL					(492.97)	492.97
Bill Pmt - 15954		03/30/2017	HACH	1015 · Checking-1st State Bank		(525.42)
Bill	10353518	03/08/2017		6316 · WTP Chemical Expense	(525.42)	525.42
TOTAL					(525.42)	525.42
Bill Pmt - 15955		03/30/2017	Home Depot Credit Services	1015 · Checking-1st State Bank		(80.12)
Bill	3/21/17 state	03/21/2017		6350 · Miscellaneous Operational Exp.	(80.12)	80.12
TOTAL					(80.12)	80.12
Bill Pmt - 15956		03/30/2017	Magna-Flow Environmental Inc.	1015 · Checking-1st State Bank		(761.88)
Bill	46152	03/03/2017		6327 · WWTP Repair & Maintenance	(761.88)	761.88
TOTAL					(761.88)	761.88
Bill Pmt - 15957		03/30/2017	Pecan Valley POA	1015 · Checking-1st State Bank		(100.00)

City of Meadowlakes-Utility Fund

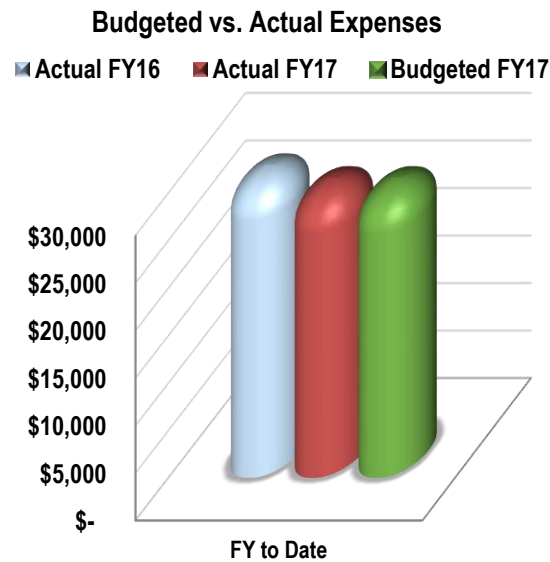
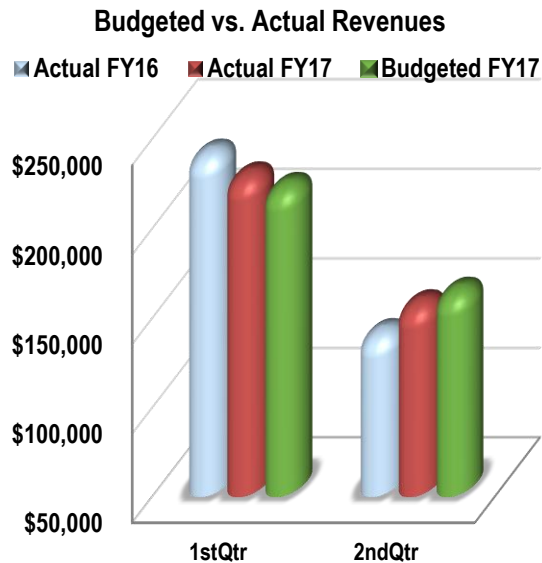
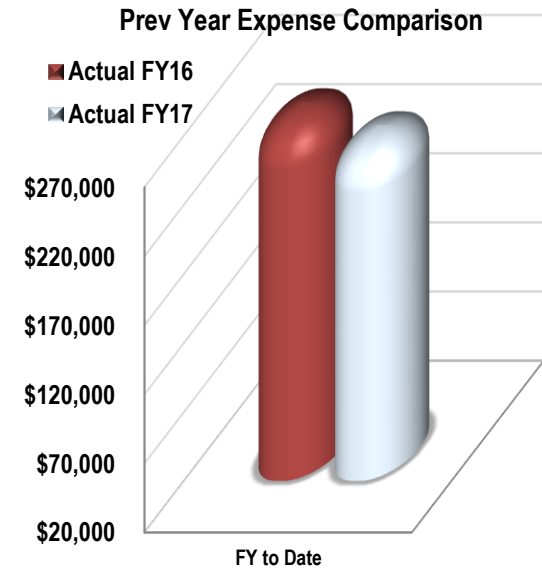
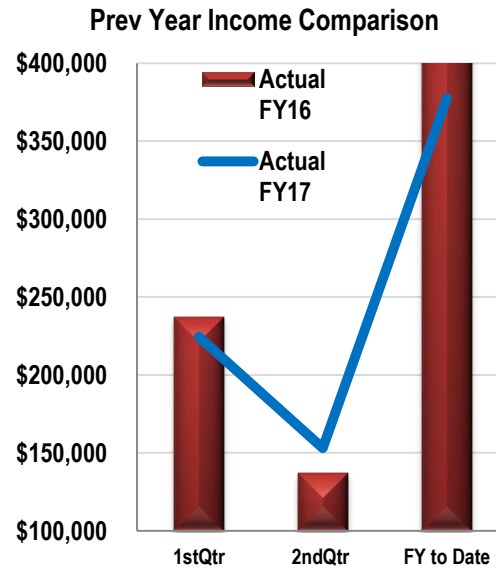
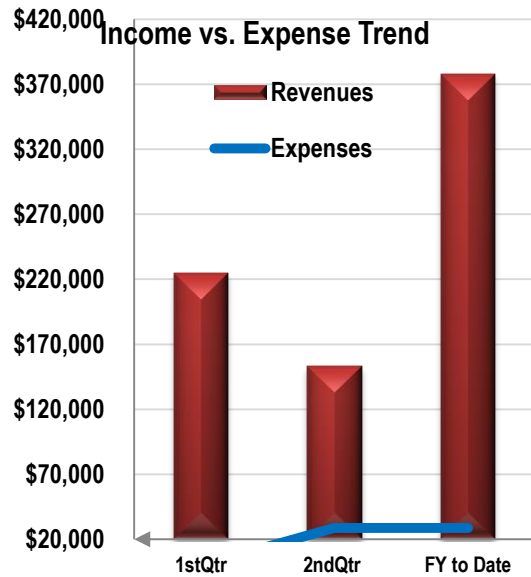
Check Detail

March 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	2017 Stmt	02/16/2017		6227 · Other Misc. Dues & Fees	(100.00)	100.00
TOTAL					(100.00)	100.00
Bill Pmt - 15958		03/30/2017	Techline Pipe L.P.	1015 · Checking-1st State Bank		(2,043.13)
Bill	1074623-00	03/06/2017		6327 · WWTP Repair & Maintenance	(620.40)	620.40
Bill	1075334-00	03/16/2017		63291 · Drainage Repair & Maintenance	(624.24)	624.24
Bill	1075540-00	03/20/2017		63291 · Drainage Repair & Maintenance	(798.49)	798.49
TOTAL					(2,043.13)	2,043.13
Bill Pmt - 15959		03/30/2017	USA Bluebook	1015 · Checking-1st State Bank		(767.74)
Bill	202560	03/10/2017		6327 · WWTP Repair & Maintenance	(83.90)	83.90
				6316 · WTP Chemical Expense	(683.84)	683.84
TOTAL					(767.74)	767.74
Bill Pmt - 15960		03/30/2017	Visa	1015 · Checking-1st State Bank		(3,673.37)
Bill	3/24/17 Stmt-JT	03/24/2017		6327 · WWTP Repair & Maintenance	(285.36)	285.36
				1583 · RCC Receivable	(279.80)	279.80
				6180 · Employee Training & Travel Exp	(235.00)	235.00
				6226 · TECQ Fees	(111.00)	111.00
Bill	3/24/17 Stmt - MUD	03/24/2017		1584 · POA Receivables	(573.30)	573.30
				6330 · Vehicle Repair & Maintenance	(154.38)	154.38
				6335 · Machinery Repair & Maintenance	(1,370.84)	1,370.84
				6365 · Small Tools	(221.69)	221.69
				1515 · General Fund Receivables	(442.00)	442.00
TOTAL					(3,673.37)	3,673.37
Total Utility Fund Disbursements-March 2017						62,101.28
Transfer to Other Funds:						
	Date	Fund Transferred To:		Purpose	Amount	
	3/6/2017	Payroll		Payroll	11,502.90	
	3/15/2017	General Fund		Monthly Transfer	8,633.75	
	3/15/2017	Debt Service Fund		Monthly Transfer	7,500.00	
	3/15/2017	Recreation Fund		Monthly Transfer	7,708.33	
	3/20/2017	Payroll		Payroll	11,126.06	
	3/21/2017	Payroll		Payroll-Insurance	3,764.29	
Total Utility Fund Transfer to Other Funds-March 2017						50,235.33
Total Utility Fund Disbursements and Transfers Out						112,336.61

Debt Service

March 2017

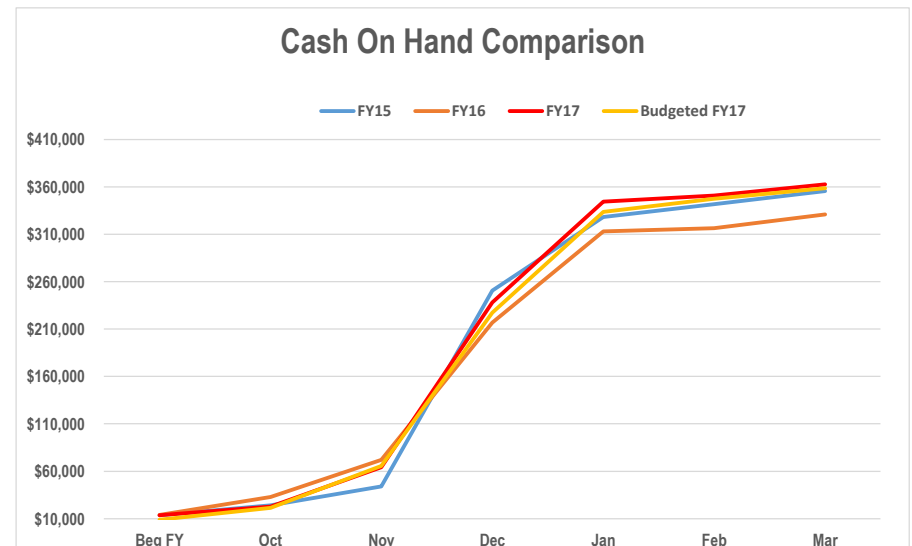
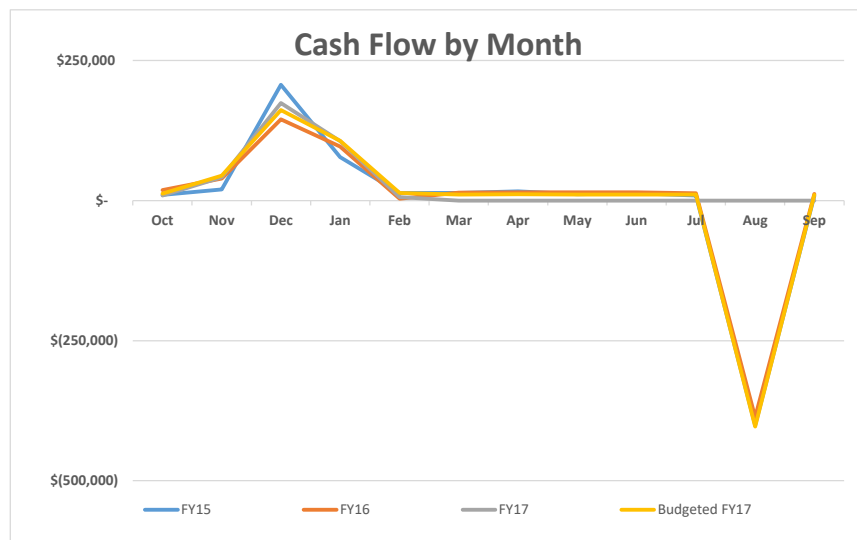


Account Balances

<u>Cash</u>	3/31/2017	3/31/2016
Checking Account	\$ 362,593	\$ 335,594
CD's	\$ -	\$ -
Total Cash	\$ 362,593	\$ 335,594
<u>Current Receivables</u>	\$ -	\$ -
<u>Current Payables</u>	\$ 10,958	\$ 9,044
<u>Net Gain/(Loss)</u>	\$ 348,860	\$ 341,837
<u>Cash Flow (+/-)</u> (FY to Date)	\$ 348,925	\$ 304,431

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	\$344,445	\$350,873	\$362,592	\$362,592	\$362,592	\$362,592	\$362,592	\$362,592	
Cash on hand (end of month)	\$13,667	\$22,581	\$64,130	\$238,174	\$344,445	\$350,873	\$362,592	\$362,592	\$362,592	\$362,592	\$362,592	\$362,592	\$362,592	\$0
CASH RECEIPTS														Total
Property Tax		\$1,346	\$34,045	\$166,535	\$98,740	\$27,549	\$4,219							\$332,434
Transfers In from Utility Fund		\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500							\$45,000
Interest Earned		\$68	\$4	\$9	\$31	\$28								\$140
														\$0
														\$0
TOTAL CASH RECEIPTS		\$8,914	\$41,549	\$174,044	\$106,271	\$35,077	\$11,719	\$0	\$0	\$0	\$0	\$0	\$0	\$377,574
Total cash available	\$13,667	\$22,581	\$64,130	\$238,174	\$344,445	\$379,522	\$362,592	\$362,592	\$362,592	\$362,592	\$362,592	\$362,592	\$362,592	
CASH PAID OUT-OPERATIONAL														Total
Prior Months Payables/Miscellaneous														\$0
Principal														\$0
Interest						\$28,649								\$28,649
														\$0
														\$0
Total Cash Paid Out-Operational		\$0	\$0	\$0	\$0	\$28,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,649
CASH PAID OUT- NON -OPERATIONAL														Total
														\$0
														\$0
														\$0
Total Cash Paid Out-Non-Operational		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH PAID OUT		\$0	\$0	\$0	\$0	\$28,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,649
Cash on hand (end of month)	\$13,667	\$22,581	\$64,130	\$238,174	\$344,445	\$350,873	\$362,592	\$362,592	\$362,592	\$362,592	\$362,592	\$362,592	\$362,592	
Change in Cash														Total
Difference Beginning to End of Month		\$8,914	\$41,549	\$174,044	\$106,271	\$6,428	\$11,719	\$0	\$0	\$0	\$0	\$0	\$0	\$348,925
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$8,914	\$50,463	\$224,507	\$330,778	\$337,206	\$348,925	\$348,925	\$348,925	\$348,925	\$348,925	\$348,925	\$348,925	\$3,394,343



City of Meadowlakes Debt Service Balance Sheet

	<u>Mar 31,17</u>	<u>Mar 31, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
06-1000 · Cash and Cash Equivalents		
06-1020 · Debt Service-First State Bank	362,493	355,494
06-1025 · Tax Clearing Account	100	100
Total 06-1000 · Cash and Cash Equivalents	<u>362,593</u>	<u>355,594</u>
Total Checking/Savings	<u>362,593</u>	<u>355,594</u>
Total Current Assets	<u>362,593</u>	<u>355,594</u>
Fixed Assets		
06-1661 · Escrowed Interest	10,958	141,120
Total Fixed Assets	<u>10,958</u>	<u>141,120</u>
Other Assets		
06-1360 · Ad Valorem Taxes Receivable	0	9,044
Total Other Assets	<u>0</u>	<u>9,044</u>
TOTAL ASSETS	<u><u>373,551</u></u>	<u><u>505,758</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
03-2005 · Due Other Funds	0	-89
06-2010 · Due Debt Service	0	0
06-2015 · Due General Fund	0	0
06-2020 · Deferred Tax Revenue	10,958	9,044
Total Other Current Liabilities	<u>10,958</u>	<u>8,955</u>
Total Current Liabilities	<u>10,958</u>	<u>8,955</u>
Total Liabilities	<u>10,958</u>	<u>8,955</u>
Equity		
32000 · Unrestricted Net Assets	13,733	154,965
Net Income	348,860	328,172
Total Equity	<u>362,593</u>	<u>483,137</u>
TOTAL LIABILITIES & EQUITY	<u><u>373,551</u></u>	<u><u>492,092</u></u>

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

	TOTAL			
	Mar 2017	Budget	FY to Date	Budget
Ordinary Income/Expense				
Income				
06-4120 · Ad Valorem Tax	5,553	3,500	332,443	330,000
06-5440 · Interest Earned on Investments	30	25	66	85
Total Income	5,583	3,525	332,509	330,085
Expense				
06-9000 · 2008 Bond Expense				
06-9050 · 2008 Bond Principal	0	0	0	0
06-9070 · 2008 Bid Interest Expense	0	0	0	0
Total 06-9000 · 2008 Bond Expense	0	0	0	0
06-9100 · 2013 Bond Expense				
06-9150 · 2013 Bond Principal	0	0	0	0
06-9170 · 2013 Bond Interest Expense	0	0	28,649	28,649
Total 06-9100 · 2013 Bond Expense	0	0	28,649	28,649
Total Expense	0	0	28,649	28,649
Net Ordinary Income	5,583	3,525	303,860	301,436
Other Income/Expense				
Other Income				
06-8200 · Transfer In from Other Funds	8,083	7,500	45,000	37,500
Total Other Income	8,083	7,500	45,000	37,500
Net Other Income	8,083	7,500	45,000	37,500
Net Income	13,666	11,025	348,860	338,936

Disbursements

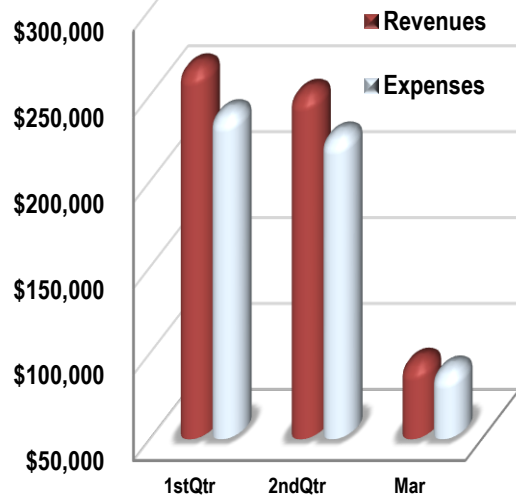
2/27/2017 Electronic Transfer-B.B.&T Government
2013-Bond Interest Payment

\$ 28,649.00

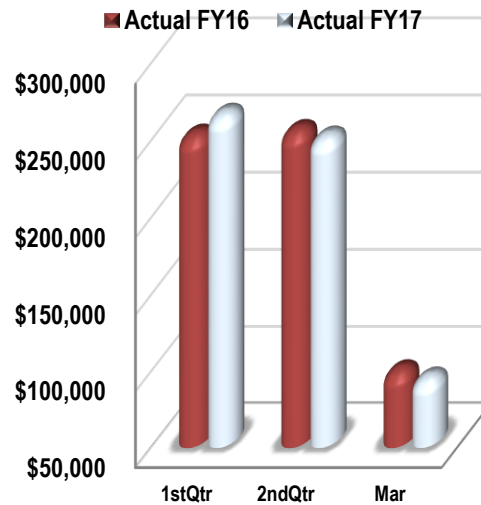
Recreation Fund

March 2017

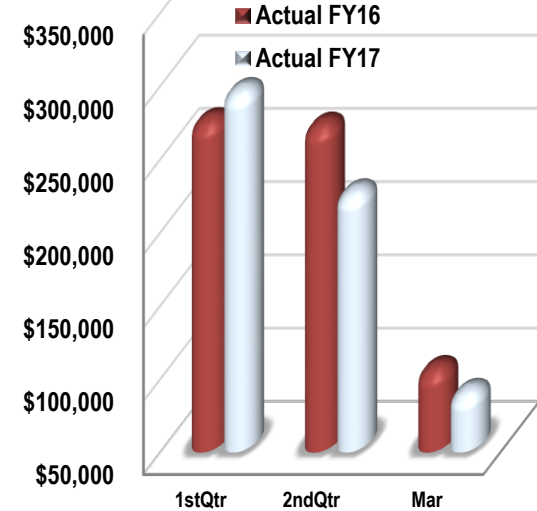
Income vs. Expense Trend



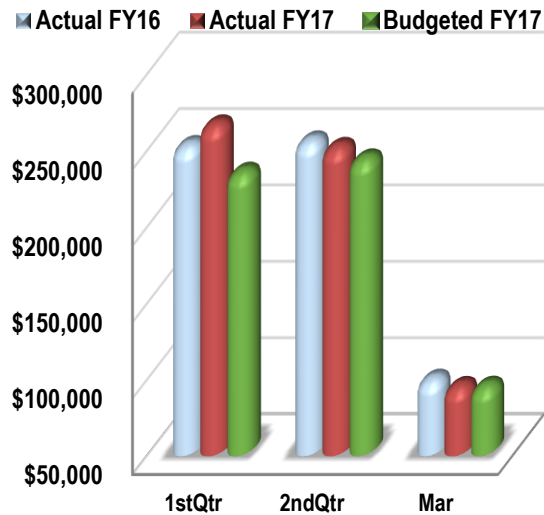
Prev Year Income Comparison



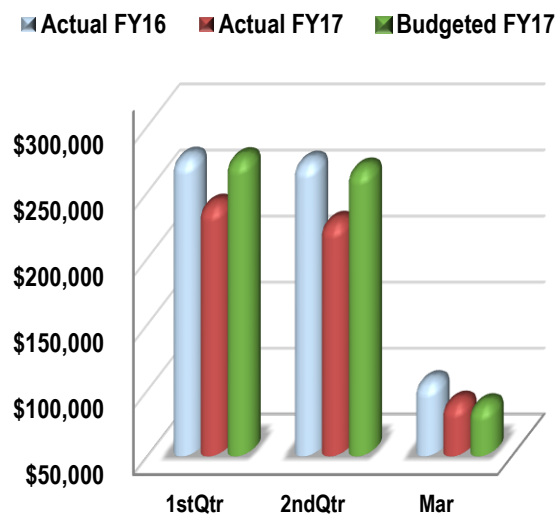
Prev Year Expense Comparison



Budgeted vs. Actual Revenues



Budgeted vs. Actual Expenses

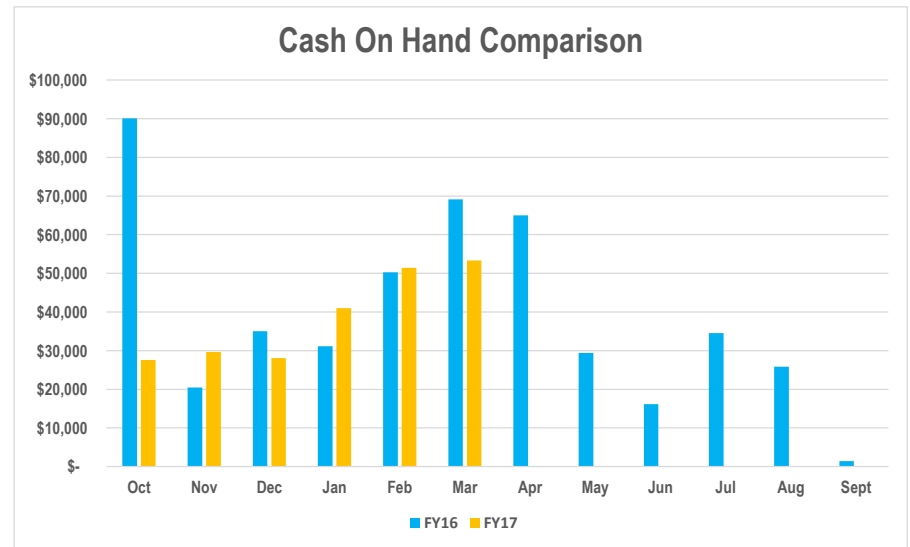
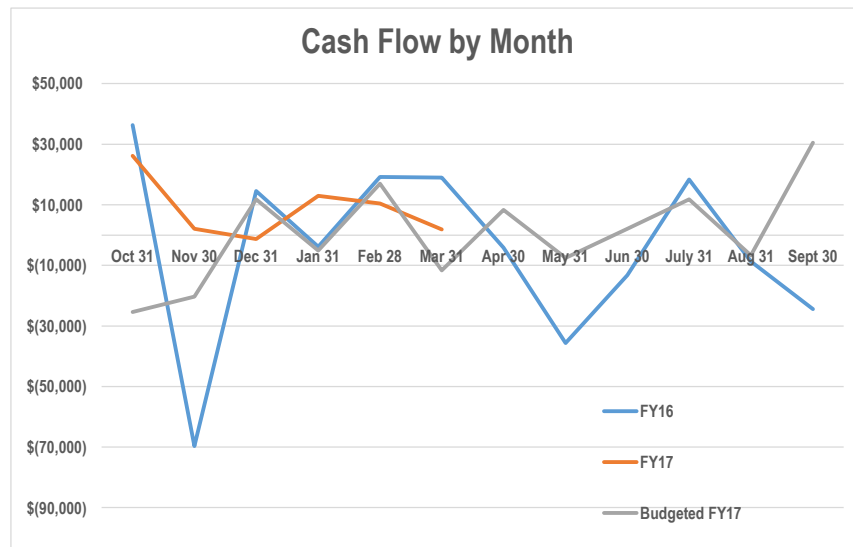


Account Balances

Cash	3/31/2017	3/31/2016
Checking Account	\$ 53,327	\$ 35,523
CD's	\$ -	\$ -
Total Cash	\$ 53,327	\$ 35,523
Current Receivables	\$ -	\$ -
Current Payables	\$ 9,789	\$ 11,856
Net Gain/(Loss)	\$ 39,205	\$ (195,487)
Cash Flow (+/-)	\$ 51,955	\$ 11,230
(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	\$28,422	\$30,303	\$28,047	\$41,014	\$51,437	\$53,327	\$53,327	\$53,327	\$53,327	\$53,327	\$53,327	
Cash on hand (end of month)	\$1,372	\$28,422	\$30,303	\$28,047	\$41,014	\$51,437	\$53,327	\$53,327	\$53,327	\$53,327	\$53,327	\$53,327	\$53,327	\$0
CASH RECEIPTS														
		1	2	3	4	5	6	7	8	9	10	11	12	Total
Prepaid Golf		\$33,666	\$24,864	\$18,605	\$31,574	\$27,458	\$27,458							\$163,625
Pro Shop Income		\$29,918	\$21,719	\$15,226	\$21,852	\$29,763	\$29,624							\$148,102
Food & Beverage Income		\$29,651	\$22,998	\$35,594	\$24,459	\$26,843	\$26,844							\$166,389
Miscellaneous/Sale Tax Payable		\$2,607	\$2,100	\$3,008	\$0	\$0	\$138							\$7,853
Transfer in from Other Funds		\$7,708	\$7,708	\$7,708	\$7,708	\$8,208	\$7,708							\$46,748
TOTAL CASH RECEIPTS		\$103,550	\$79,389	\$80,141	\$85,593	\$92,272	\$91,772	\$0	\$0	\$0	\$0	\$0	\$0	\$532,717
Total cash available	\$1,372	\$104,922	\$107,811	\$110,444	\$113,640	\$133,286	\$143,209	\$53,327	\$53,327	\$53,327	\$53,327	\$53,327	\$53,327	
CASH PAID OUT-OPERATIONAL														
														Total
Prior Months Payables/Miscellaneous		\$842	\$2,420	\$1,700	\$4,335	\$3,682	\$2,638							\$15,617
Administrative Expenses		\$4,833	\$7,074	\$5,938	\$8,475	\$8,620	\$8,620							\$43,560
Pro Shop Expense		\$14,728	\$16,779	\$13,707	\$16,275	\$19,079	\$19,078							\$99,646
Food & Beverage Expenses		\$26,628	\$29,198	\$30,539	\$24,227	\$29,189	\$29,189							\$168,970
Grounds Maintenance Expense		\$17,874	\$20,907	\$18,901	\$18,325	\$20,438	\$18,631							\$115,076
Tennis/Swim/Miscellaneous		\$19	\$1,130	\$36	\$107	\$19	\$19							\$1,330
Total Cash Paid Out-Operational		\$64,924	\$77,508	\$70,821	\$71,744	\$81,027	\$78,175							\$444,199
CASH PAID OUT- NON - OPERATIONAL														
														Total
Debt Service-POA		\$11,576	\$0	\$11,576	\$882	\$822	\$11,707							\$36,563
Transfers to Recreation Fund		\$0	\$0											\$0
Total Cash Paid Out-Non-Operational		\$11,576	\$0	\$11,576	\$882	\$822	\$11,707	\$0	\$0	\$0	\$0	\$0	\$0	\$36,563
TOTAL CASH PAID OUT		\$76,500	\$77,508	\$82,397	\$72,626	\$81,849	\$89,882	\$0	\$0	\$0	\$0	\$0	\$0	\$480,762
Cash on hand (end of month)	\$1,372	\$28,422	\$30,303	\$28,047	\$41,014	\$51,437	\$53,327	\$53,327	\$53,327	\$53,327	\$53,327	\$53,327	\$53,327	
Change in Cash														
														Total
Difference Beginning to End of Month		\$27,050	\$1,881	(\$2,256)	\$12,967	\$10,423	\$1,890	\$0	\$0	\$0	\$0	\$0	\$0	\$51,955
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$27,050	\$28,931	\$26,675	\$39,642	\$50,065	\$51,955	\$51,955	\$51,955	\$51,955	\$51,955	\$51,955	\$51,955	\$508,997



Recreation & Country Club Division

Balance Sheet

As of March 31, 2017

	Mar 31, 17	Mar 31, 16
ASSETS		
Current Assets		
Checking/Savings		
03-1000 · RCC Operating Cash		
03-1005 · Operating Cash		
03-1010 · FSB - Petty Cash Checking #3232	1,050	1,339
03-1012 · FSB - Checking Acct #1910	51,395	46,801
03-1013 · Hidden Falls Checking	0	-12,617
03-1020 · Operating Account - MM	232	0
03-1100 · Petty Cash		
03-1113 · Petty Cash-General Manager	650	0
Total 03-1100 · Petty Cash	650	0
Total 03-1005 · Operating Cash	53,327	35,523
Total 03-1000 · RCC Operating Cash	53,327	35,523
Total Checking/Savings	53,327	35,523
Other Current Assets		
03-1799 · Receivable from Other Funds	0	71,366
03-1800 · Inventory		
03-1805 · Pro Shop Inventory	13,550	0
03-1807 · Food & Beverage Inventory		
03-1810 · Food Inventory	2,976	0
03-1815 · Beer Inventory	823	0
03-1816 · Wine Inventory	203	0
03-1817 · Liquor Inventory	396	0
03-1820 · Beverage Inventory	787	0
Total 03-1807 · Food & Beverage Inventory	5,185	0
Total 03-1800 · Inventory	18,735	0
03-1802 · Pre-Paid	5,704	10,568
03-1825 · Utility Deposits	200	200
Total Other Current Assets	24,639	82,134
Total Current Assets	77,966	117,657
Fixed Assets		
03-1900 · Fixed Asset		
03-1910 · Buildings	5,500	0
03-1935 · Furniture & Fixtures		
03-1940 · Pro Shop	2,904	2,904
Total 03-1935 · Furniture & Fixtures	2,904	2,904
03-1950 · Improvements	70,979	65,713
03-1960 · Machinery & Equipment-Maint.	311,974	38,339
03-1990 · Accumulated Depreciation	-47,337	-8,876
Total 03-1900 · Fixed Asset	344,020	98,080
Total Fixed Assets	344,020	98,080
Other Assets		

Recreation & Country Club Division

Balance Sheet

As of March 31, 2017

	Mar 31, 17	Mar 31, 16
03-1500 · Golf Fund Receivables		
03-1510 · Member Dues-Receivables	293	0
Total 03-1500 · Golf Fund Receivables	293	0
03-1997 · Deferred Outflow-Pension	3,362	0
Total Other Assets	3,655	0
TOTAL ASSETS	425,641	215,737
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
03-2000 · Accounts Payable		
03-2030 · Accounts Payable - Payroll	2,084	0
03-2000 · Accounts Payable - Other	42,965	60,649
Total 03-2000 · Accounts Payable	45,049	60,649
03-2027 · Loan-POA-Tractor	19,816	0
Total Accounts Payable	64,865	60,649
Other Current Liabilities		
03-2024 · Golf Course Improvement Fund	938	2,267
03-2025 · Credit Book Payable	5,430	-1,755
03-2026 · Sales Tax Payable	474	11,174
03-2029 · Alcohol Tax Payable	924	3,321
03-3550 · Current Portion-Notes Payable	52,571	0
03-3615 · Compensation Absences Payable	12,790	0
Total Other Current Liabilities	73,127	15,007
Total Current Liabilities	137,992	75,656
Long Term Liabilities		
03-3600 · Long Term Debt		
03-3660 · Long Term Debt	147,854	239,929
Total 03-3600 · Long Term Debt	147,854	239,929
Total Long Term Liabilities	147,854	239,929
Total Liabilities	285,846	315,585
Equity		
03-3700 · Prior Period Adjustments	44,844	0
03-4000 · Retained Earnings	-24,168	-9,792
03-4020 · Invested in Fixed Assets	123,779	76,084
03-4100 · Restricted for Debt Service	0	33,375
32000 · *Retained Earnings	-43,864	-4,029
Net Income (See Note Below)	39,205	-195,487
Total Equity	139,796	-99,849
TOTAL LIABILITIES & EQUITY	425,642	215,736

Note: Balance Sheet is ran based on accrual accounting method while PAL statements or based on cash. The difference in accounting methods reflect the difference in Net Income indicated from both financial statement runs.

Recreation & Country Club Division

Profit & Loss Budget vs. Actual

Recreation Fund

	Mar 17	Budget	FY to Date	Budget
Ordinary Income/Expense				
Income				
03-5000 · Revenue				
03-5010 · Membership Dues				
03-5010 · Membership Dues - Other	27,458	20,280	147,317	121,670
Total 03-5010 · Membership Dues	27,458	20,280	147,317	121,670
03-5023 · Golf Shop Revenues				
03-5035 · Green Fees	16,705	19,100	82,041	89,550
03-5040 · Golf Cart Rental	5,706	6,600	25,651	33,150
03-5045 · Driving Range	2,121	3,600	10,997	16,250
03-5052 · Misc. Tournament	-3	350	8	2,850
03-5053 · Handicap	0	3,000	4,826	5,000
03-5060 · Pro Shop Sales	5,096	4,300	23,636	29,700
Total 03-5023 · Golf Shop Revenues	29,625	36,950	147,159	176,500
03-5057 · Tennis & Swimming Revenues				
03-5019 · Tennis Membership	0	250	0	1,000
03-5054 · Tennis Fees	138	0	570	0
03-5057 · Tennis & Swimming Revenues - Other	0	0	0	0
Total 03-5057 · Tennis & Swimming Revenues	138	250	570	1,000
03-5070 · Restaurant/Bar Sales				
03-5072 · Restaurant Food Sales	17,321	25,000	112,296	124,000
03-5073 · Beverage Sales	1,192	1,650	6,292	7,150
03-5074 · Beer Sales	4,908	4,450	23,330	22,675
03-5075 · Other Food & Beverage Sales	0	0	0	0
03-5076 · Liquor Sales	2,315	1,900	15,281	12,250
03-5077 · Wine Sales	1,107	1,250	6,707	6,650
Total 03-5070 · Restaurant/Bar Sales	26,843	34,250	163,906	172,725
03-5090 · Interest Earned	0	0	0	0
03-5096 · Miscellaneous Income	0	200	900	1,000
Total 03-5000 · Revenue	84,064	91,930	459,852	472,895
Total Income	84,064	91,930	459,852	472,895
Expense				
03-6000 · Administrative Expenditures				
03-6039 · Other Administrative Expenses				
03-6021 · Admin Exp.- Xfer out to General	2,458	2,496	14,750	14,975
03-6030 · Insurance				
03-6032 · Property Insurance	497		2,983	
03-6030 · Insurance - Other	0	0	-314	0
Total 03-6030 · Insurance	497	0	2,669	0
03-6040 · Office Supplies	117	500	586	850
03-6042 · Postage	96	200	237	605

Recreation & Country Club Division

Profit & Loss Budget vs. Actual

Recreation Fund

	Mar 17	Budget	FY to Date	Budget
03-6045 · Advertising	313	800	1,730	5,000
03-6047 · Dues & Subscriptions	0	0	565	0
03-6048 · Security	44	0	177	0
03-6049 · Miscellaneous Supplies	0	625	503	3,750
03-6062 · Credit Card Processing	1,204	1,250	6,887	7,500
03-6065 · Software Maintenance	0	500	403	500
06-6063 · Cash Over/Under	23	100	-1,106	575
Total 03-6039 · Other Administrative Expenses	4,752	6,471	27,401	33,755
03-6068 · House Maintenance Expenses				
03-6050 · Telephone	263	200	953	1,100
03-6052 · Electric	625	1,100	4,419	6,600
03-6055 · Utilities-Water & Sewer	272	500	1,715	3,000
03-6081 · Cleaning Service	920	825	4,850	5,025
03-6101 · Misc. House Expense	13	425	104	2,425
03-6102 · Building Repair & Maintenance	1,723	1,500	3,100	3,500
03-6520 · Television-Clubhouse	52	25	156	150
Total 03-6068 · House Maintenance Expenses	3,868	4,575	15,297	21,800
Total 03-6000 · Administrative Expenditures	8,620	11,046	42,698	55,555
03-6100 · Pro Shop Expenditures				
03-6110 · Payroll				
03-6111 · Wages - Full Time	3,652	3,690	22,718	23,950
03-6112 · Wages Part Time/Seasonal	5,145	4,500	27,581	27,100
03-6115 · Payroll Tax	673	650	3,848	4,025
03-6116 · Pro Shop Longevity	0	0	0	1,500
03-6117 · Retirement	72	85	417	635
03-6118 · Health Care	627	640	3,763	3,840
03-6119 · Worker's Comp	239	240	1,194	1,460
03-6155 · Training & Travel	0	0	0	500
Total 03-6110 · Payroll	10,408	9,805	59,521	63,010
03-6121 · Other Pro-Shop Expenses				
03-6120 · Driving Range	0	0	0	3,500
03-6122 · Miscellaneous and Supplies	333	300	1,187	1,700
03-6123 · Pro-Shop Consumable Supplies	0	250	0	1,500
03-6125 · Handicap	3,213	2,750	3,236	2,750
03-6120 · Tournament Expense	0	0	0	500
03-6140 · Office Supplies	0	0	116	0
03-6150 · Dues and Fees	50	750	50	750
03-6210 · Cart Lease/Purchase	2,717	2,749	18,417	16,498
03-6220 · Cart Maint & Repair	0	0	0	500
03-6225 · Electric	428	170	1,347	995

Recreation & Country Club Division

Profit & Loss Budget vs. Actual

Recreation Fund

	Mar 17	Budget	FY to Date	Budget
Total 03-6121 · Other Pro-Shop Expenses	6,741	6,969	24,353	28,693
03-6160 · Inventory Purchased	1,930	2,000	12,177	10,500
03-6163 · Inventory/Cash Shortages	0	0	0	0
Total 03-6100 · Pro Shop Expenditures	19,079	18,774	96,051	102,203
03-6300 · Grounds Maintenance Expenditure				
03-6310 · Payroll				
03-6311 · Wages - Full Time	9,515	13,540	51,160	87,990
03-6312 · Wages - Part Time/Seasonal	841	750	12,094	3,250
03-6313 · Grounds O&M - Overtime/Bonus	0	0	0	500
03-6314 · Grounds O&M Longevity	0	0	0	1,500
03-6315 · Payroll Tax Exp	792	950	4,879	6,050
03-6317 · Retirement Exp	138	350	784	2,400
03-6318 · Health Care Exp	2,478	3,200	15,401	19,200
03-6319 · Worker's Comp	427	420	2,799	2,710
Total 03-6310 · Payroll	14,191	19,210	87,117	123,600
03-6321 · Other Golf Course Maint. Exp.				
03-6320 · Fuel & Lubricants	517	1,000	3,701	4,050
03-6322 · Fertilizer	200	0	1,538	3,000
03-6324 · Chemicals	337	1,000	4,088	10,550
03-6327 · Sand & Soil	450	500	1,148	7,000
03-6329 · Equipment Maint & Repair	194	1,250	2,321	6,250
03-6332 · Irrigation Repair & Maint.	139	500	2,375	2,500
03-6333 · Pond Maintenance	0	350	0	2,250
03-6340 · Utilities				
03-6342 · Electric - Maintained Building	236	250	1,757	1,500
03-6344 · Electric - Irrigation	546	500	3,111	3,000
03-6346 · Sewer & Water	224	375	1,145	2,250
03-6347 · Trash	144	0	722	0
03-6370 · Raw Water Purchase	453	513	2,266	3,072
Total 03-6340 · Utilities	1,603	1,638	9,001	9,822
03-6350 · Dues	0	250	0	500
03-6354 · Small Tools	0	0	120	0
03-6380 · Other Grounds Maint Exp	0	75	418	875
03-6300 · Total Other Grounds Maint Exp	3,440	6,563	24,710	46,797
03-6360 · Equipment Lease/Purchase				
03-6362 · Machinery Lease	11,707	11,707	37,420	37,413
03-6363 · Machinery Interest	1,001	1,010	3,350	3,380
Total 03-6360 · Equipment Lease/Purchase	12,708	12,717	40,770	40,793
Total 03-6300 · Grounds Maintenance Expenditure	30,339	38,490	152,597	211,190
03-6400 · Tennis Expenditures				

Recreation & Country Club Division

Profit & Loss Budget vs. Actual

Recreation Fund

	Mar 17	Budget	FY to Date	Budget
03-6430 · Maint & Repair	0	250	578	1,250
Total 03-6400 · Tennis Expenditures	0	250	578	1,250
03-6500 · Food & Beverage Expenses				
03-6510 · Payroll & Payroll Expense				
03-6413 · F&B Overtime/Bonus	0	0	0	1,500
03-6414 · F&B Longevity	0	0	0	1,600
03-6511 · Wages - Full Time	6,686	7,925	46,645	51,510
03-6512 · Wages - Part Time/Seasonal	5,993	4,000	34,981	24,250
03-6515 · Payroll Tax Expense	928	950	5,506	6,000
03-6517 · Retirement Expense	97	175	676	1,400
03-6518 · Health Care Expense	653	1,900	5,758	11,400
03-6519 · Worker's Comp	342	335	2,051	2,175
03-6510 · Payroll & Payroll Expense - Other	0	0	0	0
Total 03-6510 · Payroll & Payroll Expense	14,699	15,285	95,617	99,835
03-6521 · Other Food & Beverage Expenses				
03-6053 · Propane	1,234	650	3,464	3,800
03-6058 · Music	0	0		
03-6525 · Alcohol Tax	735	500	3,569	3,450
03-6540 · Supplies				
03-6545 · Restaurant-Consumable Supplies	0	500	0	4,500
03-6547 · Beer/Wine	2,086	1,800	9,622	11,000
03-6548 · Liquor Expense	648	400	3,490	2,100
03-6549 · Food Exp	6,345	7,500	37,767	41,500
03-6550 · Beverage Expense	554	350	1,383	1,400
03-6552 · Other Food & Beverage Supplies	946	75	4,019	800
03-6572 · Other Misc. Restaurant Expenses	0	40	2,104	250
03-6573 · Linen	322	250	1,612	1,500
03-6540 · Supplies - Other	195	200	310	1,250
Total 03-6540 · Supplies	11,096	11,115	60,307	64,300
03-6560 · Equipment Rental	70	83	420	502
03-6561 · Liquor License	0	0	-100	0
03-6565 · Equipment Maint & Repair	1,355	400	1,485	2,600
Total 03-6521 · Other Food & Beverage Expenses	14,490	12,748	69,145	74,652
Total 03-6500 · Food & Beverage Expenses	29,189	28,033	164,762	174,487
03-6600 · Swimming Pool Expenditures				
03-6610 · Payroll & Payroll Expense				
03-6612 · Wages	0	0	0	0
03-6614 · FICA Expense	0	0	0	0
03-6616 · Worker's Comp	19	0	113	250
Total 03-6610 · Payroll & Payroll Expense	19	0	113	250

Recreation & Country Club Division

Profit & Loss Budget vs. Actual

Recreation Fund

	Mar 17	Budget	FY to Date	Budget
03-6620 · Supplies	0	0	164	1,000
03-6622 · Maint & Repair	0	500	121	1,250
03-6623 · Miscellaneous Pool Expense	0		205	
Total 03-6600 · Swimming Pool Expenditures	19	500	603	2,500
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	87,246	97,093	457,289	547,185
Net Ordinary Income	-3,182	-5,163	2,563	-74,290
Other Income/Expense				
Other Income				
03-8010 · Transfer In from other Funds				
03-8020 · Transfer in from Utility Fund	7,708	7,750	46,250	46,500
03-8010 · Transfer In from other Funds - Other	0	0	500	0
Total 03-8010 · Transfer In from other Funds	7,708	7,750	46,750	46,500
Total Other Income	7,708	7,750	46,750	46,500
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	46,750	46,500
Net Income	4,526	2,587	49,313	-27,790
Food and Beverage Revenue	26,843	34,250	163,906	172,725
Food and Beverage Expenses	29,189	28,033	164,762	174,487
F&B Net Gain/(Loss)	-2,346	6,217	-856	-1,762

Recreation & Country Club Division

Check Detail

March 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	03/06/2017	State Comptroller	03-1012 · FSB - Checking Acct #1910		(2,073.08)
				03-2026 · Sales Tax Payable	(2,073.08)	2,073.08
TOTAL					(2,073.08)	2,073.08
Check	EFT	03/06/2017	State Comptroller	03-1012 · FSB - Checking Acct #1910		(734.91)
				03-6525 · Alcohol Tax	(734.91)	734.91
TOTAL					(734.91)	734.91
Check	EFT	03/06/2017	State Comptroller	03-1012 · FSB - Checking Acct #1910		(596.84)
				03-2029 · Alcohol Tax Payable	(596.84)	596.84
TOTAL					(596.84)	596.84
Check	EFT	03/15/2017	PNC Equipment Finance	03-1012 · FSB - Checking Acct #1910		(2,717.00)
				03-6210 · Cart Lease/Purchase	(2,717.00)	2,717.00
TOTAL					(2,717.00)	2,717.00
Check	MC463	03/01/2017	HEB	03-1010 · FSB - Petty Cash Checking #3232		(107.60)
				03-6549 · Food Exp	(107.60)	107.60
TOTAL					(107.60)	107.60
Check	MC464	03/02/2017	HEB	03-1010 · FSB - Petty Cash Checking #3232		(92.16)
				03-6549 · Food Exp	(92.16)	92.16
TOTAL					(92.16)	92.16
Check	MC465	03/04/2017	Walmart	03-1010 · FSB - Petty Cash Checking #3232		(44.91)
				03-6549 · Food Exp	(44.91)	44.91
TOTAL					(44.91)	44.91
Check	MC466	03/01/2017	HEB	03-1010 · FSB - Petty Cash Checking #3232		(67.31)
				03-6549 · Food Exp	(67.31)	67.31
TOTAL					(67.31)	67.31
Check	MC467	03/03/2017	HEB	03-1010 · FSB - Petty Cash Checking #3232		(35.82)
				03-6549 · Food Exp	(35.82)	35.82
TOTAL					(35.82)	35.82
Check	MC468	03/03/2017	HEB	03-1010 · FSB - Petty Cash Checking #3232		(89.80)
				03-6549 · Food Exp	(89.80)	89.80
TOTAL					(89.80)	89.80
Check	MC469	03/05/2017	HEB	03-1010 · FSB - Petty Cash Checking #3232		(52.64)
				03-6549 · Food Exp	(52.64)	52.64
TOTAL					(52.64)	52.64

Recreation & Country Club Division
Check Detail
March 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	MC470	03/05/2017	Walmart	03-1010 · FSB - Petty Cash Checking #3232		(49.88)
				03-6552 · Other Food & Beverage Supplies	(49.88)	49.88
TOTAL					(49.88)	49.88
Check	MC471	03/08/2017	HEB	03-1010 · FSB - Petty Cash Checking #3232		(139.46)
				03-6549 · Food Exp	(139.46)	139.46
TOTAL					(139.46)	139.46
Check	MC472	03/17/2017	HEB	03-1010 · FSB - Petty Cash Checking #3232		(115.03)
				03-6549 · Food Exp	(115.03)	115.03
TOTAL					(115.03)	115.03
Check	MC473	03/16/2017	HEB	03-1010 · FSB - Petty Cash Checking #3232		(135.62)
				03-6549 · Food Exp	(135.62)	135.62
TOTAL					(135.62)	135.62
Check	MC474	03/18/2017	HEB	03-1010 · FSB - Petty Cash Checking #3232		(26.69)
				03-6549 · Food Exp	(26.69)	26.69
TOTAL					(26.69)	26.69
Check	MC475	03/19/2017	HEB	03-1010 · FSB - Petty Cash Checking #3232		(115.91)
				03-6549 · Food Exp	(115.91)	115.91
TOTAL					(115.91)	115.91
Check	MC476	03/22/2017	Walmart	03-1010 · FSB - Petty Cash Checking #3232		(15.53)
				03-6549 · Food Exp	(15.53)	15.53
TOTAL					(15.53)	15.53
Check	MC477	03/22/2017	HEB	03-1010 · FSB - Petty Cash Checking #3232		(100.73)
				03-6549 · Food Exp	(100.73)	100.73
TOTAL					(100.73)	100.73
Check	MC478	03/23/2017	HEB	03-1010 · FSB - Petty Cash Checking #3232		(130.40)
				03-6549 · Food Exp	(130.40)	130.40
TOTAL					(130.40)	130.40
Check	MC479	03/24/2017	HEB	03-1010 · FSB - Petty Cash Checking #3232		(12.39)
				03-6549 · Food Exp	(12.39)	12.39
TOTAL					(12.39)	12.39
Check	MC480	03/24/2017	HEB	03-1010 · FSB - Petty Cash Checking #3232		(52.90)
				03-6549 · Food Exp	(52.90)	52.90

Recreation & Country Club Division

Check Detail

March 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					(52.90)	52.90
Check	MC481	03/25/2017	Walmart	03-1010 · FSB - Petty Cash Checking #3232		(38.78)
				03-6549 · Food Exp	(38.78)	38.78
TOTAL					(38.78)	38.78
Check	MC482	03/26/2017	HEB	03-1010 · FSB - Petty Cash Checking #3232		(75.85)
				03-6549 · Food Exp	(75.85)	75.85
TOTAL					(75.85)	75.85
Check	MC483	03/28/2017	HEB	03-1010 · FSB - Petty Cash Checking #3232		(54.15)
				03-6549 · Food Exp	(54.15)	54.15
TOTAL					(54.15)	54.15
Check	MC484	03/28/2017	HEB	03-1010 · FSB - Petty Cash Checking #3232		(11.33)
				03-6549 · Food Exp	(11.33)	11.33
TOTAL					(11.33)	11.33
Check	MC485	03/28/2017	HEB	03-1010 · FSB - Petty Cash Checking #3232		(10.68)
				03-6549 · Food Exp	(10.68)	10.68
TOTAL					(10.68)	10.68
Check	MC486	03/29/2017	HEB	03-1010 · FSB - Petty Cash Checking #3232		(32.15)
				03-6549 · Food Exp	(32.15)	32.15
TOTAL					(32.15)	32.15
Check	MC487	03/30/2017	HEB	03-1010 · FSB - Petty Cash Checking #3232		(88.57)
				03-6549 · Food Exp	(88.57)	88.57
TOTAL					(88.57)	88.57
Check	MC488	03/31/2017	HEB	03-1010 · FSB - Petty Cash Checking #3232		(114.54)
				03-6549 · Food Exp	(114.54)	114.54
TOTAL					(114.54)	114.54
Check	1259	03/09/2017	Senior Women's West TGA	03-1010 · FSB - Petty Cash Checking #3232		(50.00)
				03-6150 · Dues & Fees	(50.00)	50.00
TOTAL					(50.00)	50.00
Check	1260	03/14/2017	HEB	03-1010 · FSB - Petty Cash Checking #3232		(119.63)
				03-6549 · Food Exp	(119.63)	119.63
TOTAL					(119.63)	119.63

Recreation & Country Club Division

Check Detail

March 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	1261	03/14/2017	HEB	03-1010 · FSB - Petty Cash Checking #3232		(18.48)
				03-6549 · Food Exp	(18.48)	18.48
TOTAL					(18.48)	18.48
Check	1262	03/14/2017	Twin Liquors	03-1010 · FSB - Petty Cash Checking #3232		(100.77)
				03-6547 · Beer/Wine	(64.32)	64.32
				03-6548 · Liquor Expense	(36.45)	36.45
TOTAL					(100.77)	100.77
Check	1263	03/24/2017	Keg 1	03-1010 · FSB - Petty Cash Checking #3232		(474.15)
				03-6547 · Beer/Wine	(474.15)	474.15
TOTAL					(474.15)	474.15
Check	1264	03/29/2017	Pepsi Beverages Company	03-1010 · FSB - Petty Cash Checking #3232		(553.92)
				03-6550 · Beverage Expense	(553.92)	553.92
TOTAL					(553.92)	553.92
Bill Pmt · 1884		03/02/2017	AlSCO, Inc.	03-1012 · FSB - Checking Acct #1910		(114.13)
Bill	LSAT237	02/17/2017		03-6573 · Linen	(62.70)	62.70
Bill	LSAT239	02/24/2017		03-6573 · Linen	(51.43)	51.43
TOTAL					(114.13)	114.13
Bill Pmt · 1885		03/02/2017	Ben E. Keith	03-1012 · FSB - Checking Acct #1910		(996.92)
Bill	74237977	02/22/2017		03-6160 · Inventory Purchased	(127.28)	127.28
				03-6552 · Other Food & Beverage Supplies	(41.85)	41.85
Bill	74237976	02/22/2017		03-6549 · Food Exp	(697.71)	697.71
				03-6552 · Other Food & Beverage Supplies	(130.08)	130.08
TOTAL					(996.92)	996.92
Bill Pmt · 1886		03/02/2017	Brandenburg Plumbing	03-1012 · FSB - Checking Acct #1910		(881.47)
Bill	25670	02/20/2017		03-6102 · Building Repair & Maintenance	(881.47)	881.47
TOTAL					(881.47)	881.47
Bill Pmt · 1887		03/02/2017	Card Service Center	03-1012 · FSB - Checking Acct #1910		(556.98)
Bill	1/30-2/26	02/26/2017		03-6040 · Office Supplies	(38.27)	38.27
				03-6160 · Inventory Purchased	(323.30)	323.30
Bill	1/30-2/26	02/26/2017		03-6540 · Supplies	(195.41)	195.41
TOTAL					(556.98)	556.98
Bill Pmt · 1888		03/02/2017	City of Marble Falls	03-1012 · FSB - Checking Acct #1910		(111.62)
Bill	Jan - Feb	02/16/2017		03-6346 · Sewer & Water	(111.62)	111.62

Recreation & Country Club Division
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					(111.62)	111.62
Bill Pmt	1889	03/02/2017	City of Meadowlakes - PWD	03-1012 · FSB - Checking Acct #1910		(383.45)
Bill	1/20-2/21	02/21/2017		03-6346 · Sewer & Water	(43.25)	43.25
				03-6346 · Sewer & Water	(68.65)	68.65
				03-6055 · Utilities-Water & Sewer	(162.93)	162.93
				03-6054 · Waste Disposal	(108.62)	108.62
TOTAL					(383.45)	383.45
Bill Pmt	1890	03/02/2017	Ferguson Enterprises, Inc.	03-1012 · FSB - Checking Acct #1910		(255.38)
Bill	4369079	02/22/2017		03-6102 · Building Repair & Maintenance	(255.38)	255.38
TOTAL					(255.38)	255.38
Bill Pmt	1891	03/02/2017	Ford & Crew Home & Hardware	03-1012 · FSB - Checking Acct #1910		(111.63)
Bill	1/26-2/25	02/25/2017		03-6324 · Chemicals	(89.31)	89.31
				03-6102 · Building Repair & Maintenance	(12.36)	12.36
				03-6329 · Equipment Maint & Repair	(9.96)	9.96
TOTAL					(111.63)	111.63
Bill Pmt	1892	03/02/2017	Jose T. Solorzano	03-1012 · FSB - Checking Acct #1910		(90.00)
Bill	Reimburs	02/22/2017		03-6050 · Telephone	(90.00)	90.00
TOTAL					(90.00)	90.00
Bill Pmt	1893	03/02/2017	Northland Communications	03-1012 · FSB - Checking Acct #1910		(25.97)
Bill	2/17/17 S	02/17/2017		03-6520 · Television-Clubhouse	(25.97)	25.97
TOTAL					(25.97)	25.97
Bill Pmt	1894	03/09/2017	4-T Propane, LLC	03-1012 · FSB - Checking Acct #1910		(693.75)
Bill	15852	02/16/2017		03-6053 · Propane	(693.75)	693.75
TOTAL					(693.75)	693.75
Bill Pmt	1895	03/09/2017	All Corners Cleaning Services, LLC	03-1012 · FSB - Checking Acct #1910		(920.00)
Bill	8337	02/16/2017		03-6081 · Cleaning Service	(282.00)	282.00
				03-6081 · Cleaning Service	(188.00)	188.00
Bill	8404	03/01/2017		03-6081 · Cleaning Service	(270.00)	270.00
				03-6081 · Cleaning Service	(180.00)	180.00
TOTAL					(920.00)	920.00
Bill Pmt	1896	03/09/2017	Allie Steward	03-1012 · FSB - Checking Acct #1910		(31.35)

Recreation & Country Club Division

Check Detail

March 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	W/E 3/4/1	03/04/2017		03-6512 · Wages - Part Time/Seasonal	(31.35)	31.35
TOTAL					(31.35)	31.35
Bill Pmt · 1897		03/09/2017	Ben E. Keith	03-1012 · FSB - Checking Acct #1910		(2,199.40)
Bill	74245037	03/01/2017		03-6160 · Inventory Purchased	(127.16)	127.16
Bill	74245038	03/01/2017		03-6549 · Food Exp	(1,029.46)	1,029.46
				03-6552 · Other Food & Beverage Supplies	(139.44)	139.44
Bill	74246463	03/02/2017		03-6549 · Food Exp	(54.88)	54.88
				03-6552 · Other Food & Beverage Supplies	(21.99)	21.99
Bill	74250701	03/07/2017		03-6549 · Food Exp	(723.86)	723.86
				03-6552 · Other Food & Beverage Supplies	(102.61)	102.61
TOTAL					(2,199.40)	2,199.40
Bill Pmt · 1898		03/09/2017	Cassandra Ross	03-1012 · FSB - Checking Acct #1910		(13.20)
Bill	W/E 3/4/1	03/04/2017		03-6512 · Wages - Part Time/Seasonal	(13.20)	13.20
TOTAL					(13.20)	13.20
Bill Pmt · 1899		03/09/2017	City of Meadowlakes - PWD	03-1012 · FSB - Checking Acct #1910		(425.23)
Bill	17-0222-C	02/22/2017		03-6102 · Building Repair & Maintenance	(98.39)	98.39
				03-6801 · Miscellaneous Expenses	(12.74)	12.74
				03-6042 · Postage	(96.00)	96.00
				03-6040 · Office Supplies	(79.10)	79.10
				03-6332 · Irrigation Repair & Maint.	(139.00)	139.00
TOTAL					(425.23)	425.23
Bill Pmt · 1900		03/09/2017	Collier Materials Inc.	03-1012 · FSB - Checking Acct #1910		(281.04)
Bill	108507	03/03/2017		03-6335 · Landscape Materials & Supplies	(191.84)	191.84
Bill	108508	03/03/2017		03-6335 · Landscape Materials & Supplies	(89.20)	89.20
TOTAL					(281.04)	281.04
Bill Pmt · 1901		03/09/2017	Cristal Meek	03-1012 · FSB - Checking Acct #1910		(120.15)
Bill	W/E 3/4/1	03/04/2017		03-6512 · Wages - Part Time/Seasonal	(120.15)	120.15
TOTAL					(120.15)	120.15
Bill Pmt · 1902		03/09/2017	Herbert Lee Moorehead	03-1012 · FSB - Checking Acct #1910		(57.68)
Bill	W/E 3/4/1	03/04/2017		03-6512 · Wages - Part Time/Seasonal	(57.68)	57.68
TOTAL					(57.68)	57.68
Bill Pmt · 1903		03/09/2017	Kayla Rose Moon	03-1012 · FSB - Checking Acct #1910		(21.60)
Bill	W/E 3/4/1	03/04/2017		03-6512 · Wages - Part Time/Seasonal	(21.60)	21.60
TOTAL					(21.60)	21.60

Recreation & Country Club Division
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt	1904	03/09/2017	Picayune Area Wide Phone Book	03-1012 · FSB - Checking Acct #1910		(76.67)
Bill	Mar 2017	03/01/2017		03-6045 · Advertising	(76.67)	76.67
TOTAL					(76.67)	76.67
Bill Pmt	1905	03/09/2017	Plant Technologies , LLC	03-1012 · FSB - Checking Acct #1910		(200.00)
Bill	1248	02/14/2017		03-6322 · Fertilizer	(200.00)	200.00
TOTAL					(200.00)	200.00
Bill Pmt	1906	03/09/2017	Printworks of Texas, LLC	03-1012 · FSB - Checking Acct #1910		(41.00)
Bill	57500	02/28/2017		03-6045 · Advertising	(41.00)	41.00
TOTAL					(41.00)	41.00
Bill Pmt	1907	03/09/2017	River City Power Washing, LLC	03-1012 · FSB - Checking Acct #1910		(475.00)
Bill	30488	03/05/2017		03-6102 · Building Repair & Maintenance	(475.00)	475.00
TOTAL					(475.00)	475.00
Bill Pmt	1908	03/09/2017	San Saba Fire Safety Equipment, Inc.	03-1012 · FSB - Checking Acct #1910		(275.00)
Bill	19188	03/06/2017		03-6565 · Equipment Maint & Repair	(275.00)	275.00
TOTAL					(275.00)	275.00
Bill Pmt	1909	03/09/2017	Texas Golf Association	03-1012 · FSB - Checking Acct #1910		(3,213.00)
Bill	31452	03/01/2017		03-6125 · Handicap	(3,213.00)	3,213.00
TOTAL					(3,213.00)	3,213.00
Bill Pmt	1910	03/16/2017	Alsco, Inc.	03-1012 · FSB - Checking Acct #1910		(103.42)
Bill	LSAT241	03/08/2017		03-6573 · Linen	(55.25)	55.25
Bill	LSAT243	03/10/2017		03-6573 · Linen	(48.17)	48.17
TOTAL					(103.42)	103.42
Bill Pmt	1911	03/16/2017	American Chem-Dry	03-1012 · FSB - Checking Acct #1910		(1,080.00)
Bill	35088	03/08/2017		03-6565 · Equipment Maint & Repair	(1,080.00)	1,080.00
TOTAL					(1,080.00)	1,080.00
Bill Pmt	1912	03/16/2017	Ben E. Keith	03-1012 · FSB - Checking Acct #1910		(70.00)
Bill	98717780	03/07/2017		03-6560 · Equipment Rental	(70.00)	70.00
TOTAL					(70.00)	70.00
Bill Pmt	1913	03/16/2017	Bridgestone Golf, Inc.	03-1012 · FSB - Checking Acct #1910		(168.15)

Recreation & Country Club Division

Check Detail

March 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	10025973	02/24/2017		03-6160 · Inventory Purchased	(168.15)	168.15
TOTAL					(168.15)	168.15
Bill Pmt · 1914		03/16/2017	Frontier Communications	03-1012 · FSB - Checking Acct #1910		(172.62)
Bill	Feb Stmt	02/28/2017		03-6050 · Telephone	(57.54)	57.54
				03-6050 · Telephone	(115.08)	115.08
TOTAL					(172.62)	172.62
Bill Pmt · 1915		03/16/2017	Republic Services #843	03-1012 · FSB - Checking Acct #1910		(144.32)
Bill	0843-001	02/28/2017		03-6347 · Trash	(144.32)	144.32
TOTAL					(144.32)	144.32
Bill Pmt · 1916		03/23/2017	4-T Propane, LLC	03-1012 · FSB - Checking Acct #1910		(540.00)
Bill	15571	03/16/2017		03-6053 · Propane	(540.00)	540.00
TOTAL					(540.00)	540.00
Bill Pmt · 1917		03/23/2017	Alexandra Steward	03-1012 · FSB - Checking Acct #1910		(12.00)
Bill	W/E 3/18/	03/18/2017		03-6512 · Wages - Part Time/Seasonal	(12.00)	12.00
TOTAL					(12.00)	12.00
Bill Pmt · 1918		03/23/2017	AlSCO, Inc.	03-1012 · FSB - Checking Acct #1910		(51.57)
Bill	LSAT245:	03/17/2017		03-6573 · Linen	(51.57)	51.57
TOTAL					(51.57)	51.57
Bill Pmt · 1919		03/23/2017	Ben E. Keith	03-1012 · FSB - Checking Acct #1910		(2,048.66)
Bill	74261027	03/16/2017		03-6549 · Food Exp	(769.78)	769.78
				03-6552 · Other Food & Beverage Supplies	(75.70)	75.70
Bill	74265446	03/22/2017		03-6552 · Other Food & Beverage Supplies	(151.81)	151.81
Bill	74265450	03/22/2017		03-6549 · Food Exp	(838.57)	838.57
				03-6552 · Other Food & Beverage Supplies	(212.80)	212.80
TOTAL					(2,048.66)	2,048.66
Bill Pmt · 1920		03/23/2017	C & M Air Cooled Engine, Inc.	03-1012 · FSB - Checking Acct #1910		(20.37)
Bill	704650	03/08/2017		03-6329 · Equipment Maint & Repair	(20.37)	20.37
TOTAL					(20.37)	20.37
Bill Pmt · 1921		03/23/2017	Cascade Subscription Service	03-1012 · FSB - Checking Acct #1910		(332.77)
Bill	1332692	02/21/2017		03-6122 · Miscellaneous and Supplies	(332.77)	332.77
TOTAL					(332.77)	332.77
Bill Pmt · 1922		03/23/2017	Cassandra Ross	03-1012 · FSB - Checking Acct #1910		(57.00)

Recreation & Country Club Division

Check Detail

March 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	W/E 3/18/	03/18/2017		03-6512 · Wages - Part Time/Seasonal	(57.00)	57.00
TOTAL					(57.00)	57.00
Bill Pmt · 1923	03/23/2017	Cristal Meek	03-1012 · FSB - Checking Acct #1910			(66.90)
Bill	W/E 3/18/	03/18/2017		03-6512 · Wages - Part Time/Seasonal	(66.90)	66.90
TOTAL					(66.90)	66.90
Bill Pmt · 1924	03/23/2017	Fox Mail	03-1012 · FSB - Checking Acct #1910			(195.00)
Bill	10339	03/15/2017		03-6045 · Advertising	(195.00)	195.00
TOTAL					(195.00)	195.00
Bill Pmt · 1925	03/23/2017	Herbert Lee Moorehead	03-1012 · FSB - Checking Acct #1910			(36.60)
Bill	W/E 3/18/	03/18/2017		03-6512 · Wages - Part Time/Seasonal	(36.60)	36.60
TOTAL					(36.60)	36.60
Bill Pmt · 1926	03/23/2017	John Sharp, Jr.	03-1012 · FSB - Checking Acct #1910			(112.70)
Bill	W/E 3/18/	03/18/2017		03-6512 · Wages - Part Time/Seasonal	(112.70)	112.70
TOTAL					(112.70)	112.70
Bill Pmt · 1927	03/23/2017	Kayla Rose Moon	03-1012 · FSB - Checking Acct #1910			(13.50)
Bill	W/E 3/18/	03/18/2017		03-6512 · Wages - Part Time/Seasonal	(13.50)	13.50
TOTAL					(13.50)	13.50
Bill Pmt · 1928	03/23/2017	LCRA	03-1012 · FSB - Checking Acct #1910			(453.13)
Bill	1/9-2/8/17	02/28/2017		03-6370 · Raw Water Purchase	(453.13)	453.13
TOTAL					(453.13)	453.13
Bill Pmt · 1929	03/23/2017	PEC	03-1012 · FSB - Checking Acct #1910			(1,835.68)
Bill	2/6-3/7/17	03/09/2017		03-6052 · Electric	(625.37)	625.37
				03-6225 · Electric	(428.09)	428.09
				03-6342 · Electric - Maintance Building	(235.74)	235.74
				03-6344 · Electric - Irrigation	(546.48)	546.48
TOTAL					(1,835.68)	1,835.68
Bill Pmt · 1930	03/23/2017	Pinnacle Propane, LLC	03-1012 · FSB - Checking Acct #1910			(516.62)
Bill	8460	03/16/2017		03-6320 · Fuel & Lubricants	(516.62)	516.62
TOTAL					(516.62)	516.62
Bill Pmt · 1931	03/23/2017	Site One Landscape Supply, LLC	03-1012 · FSB - Checking Acct #1910			(247.42)
Bill	79401270	03/09/2017		03-6324 · Chemicals	(73.00)	73.00

Recreation & Country Club Division

Check Detail

March 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	79401216	03/09/2017		03-6324 · Chemicals	(174.42)	174.42
TOTAL					(247.42)	247.42
Bill Pmt · 1932		03/30/2017	Alsco, Inc.	03-1012 · FSB - Checking Acct #1910		(52.99)
Bill	LSTA2461	03/24/2017		03-6573 · Linen	(52.99)	52.99
TOTAL					(52.99)	52.99
Bill Pmt · 1933		03/30/2017	Ben E. Keith	03-1012 · FSB - Checking Acct #1910		(115.36)
Bill	74261026	03/16/2017		03-6160 · Inventory Purchased	(31.79)	31.79
Bill	74273805	03/29/2017		03-6160 · Inventory Purchased	(63.58)	63.58
				03-6552 · Other Food & Beverage Supplies	(19.99)	19.99
TOTAL					(115.36)	115.36
Bill Pmt · 1934		03/30/2017	Black Clover Enterprises, LLC	03-1012 · FSB - Checking Acct #1910		(1,088.54)
Bill	84610	03/10/2017		03-6160 · Inventory Purchased	(1,088.54)	1,088.54
TOTAL					(1,088.54)	1,088.54
Bill Pmt · 1935		03/30/2017	Collier Materials Inc.	03-1012 · FSB - Checking Acct #1910		(168.80)
Bill	108674	03/07/2017		03-6335 · Landscape Materials & Supplies	(79.10)	79.10
Bill	109003	03/10/2017		03-6335 · Landscape Materials & Supplies	(89.70)	89.70
TOTAL					(168.80)	168.80
Bill Pmt · 1936		03/30/2017	Meadowlakes POA	03-1012 · FSB - Checking Acct #1910		(12,708.03)
Bill	132	03/31/2017		03-6362 · Machinery Lease	(835.24)	835.24
				03-6363 · Machinery Interest	(46.63)	46.63
Bill	6	04/01/2017		03-6362 · Machinery Lease	(10,871.83)	10,871.83
				03-6363 · Machinery Interest	(954.33)	954.33
TOTAL					(12,708.03)	12,708.03
Bill Pmt · 1937		03/30/2017	Northland Communications	03-1012 · FSB - Checking Acct #1910		(25.97)
Bill	3/17/17 S	03/17/2017		03-6520 · Television-Clubhouse	(25.97)	25.97
TOTAL					(25.97)	25.97
Bill Pmt · 1938		03/30/2017	Southwestern Petroleum Corporation	03-1012 · FSB - Checking Acct #1910		(163.80)
Bill	039764-11	03/07/2017		03-6331 · Vehicle Maint & Repair	(163.80)	163.80
TOTAL					(163.80)	163.80
Check	5004	03/03/2017	Keg 1	03-1010 · FSB - Petty Cash Checking #3232		(262.75)
				03-6547 · Beer/Wine	(262.75)	262.75
TOTAL					(262.75)	262.75
Check	5005	03/03/2017	Ben E Keith	03-1010 · FSB - Petty Cash Checking #3232		(140.40)

Recreation & Country Club Division

Check Detail

March 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL				03-6547 · Beer/Wine	(140.40)	140.40
					(140.40)	140.40
Check	5006	03/08/2017	Twin Liquors	03-1010 · FSB - Petty Cash Checking #3232		(311.54)
TOTAL				03-6547 · Beer/Wine	(191.16)	191.16
				03-6548 · Liquor Expense	(120.38)	120.38
					(311.54)	311.54
Check	5008	03/10/2017	Keg 1	03-1010 · FSB - Petty Cash Checking #3232		(416.15)
TOTAL				03-6547 · Beer/Wine	(416.15)	416.15
					(416.15)	416.15
Check	5009	03/10/2017	HEB	03-1010 · FSB - Petty Cash Checking #3232		(57.83)
TOTAL				03-6549 · Food Exp	(57.83)	57.83
					(57.83)	57.83
Check	5010	03/11/2017	HEB	03-1010 · FSB - Petty Cash Checking #3232		(21.29)
TOTAL				03-6549 · Food Exp	(10.82)	10.82
				03-6547 · Beer/Wine	(10.47)	10.47
					(21.29)	21.29
Check	5011	03/23/2017	Twin Liquors	03-1010 · FSB - Petty Cash Checking #3232		(284.15)
TOTAL				03-6548 · Liquor Expense	(134.75)	134.75
				03-6548 · Liquor Expense	(149.40)	149.40
					(284.15)	284.15
Check	5012	03/24/2017	Ben E Keith	03-1010 · FSB - Petty Cash Checking #3232		(265.65)
TOTAL				03-6547 · Beer/Wine	(265.65)	265.65
					(265.65)	265.65
Check	5013	03/23/2017	Sam's Club	03-1010 · FSB - Petty Cash Checking #3232		(242.69)
TOTAL				03-6549 · Food Exp	(242.69)	242.69
					(242.69)	242.69
Check	5014	03/31/2017	Keg 1	03-1010 · FSB - Petty Cash Checking #3232		(260.90)
TOTAL				03-6547 · Beer/Wine	(260.90)	260.90
					(260.90)	260.90
Check	5015	03/31/2017	Ben E Keith	03-1010 · FSB - Petty Cash Checking #3232		(207.10)
TOTAL				03-6548 · Liquor Expense	(207.10)	207.10
					(207.10)	207.10

Total Recreation Fund Disbursements-March 2017

46,893.60

Recreation & Country Club Division
Check Detail
March 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Transfer to Other Funds:						
		Date	Fund Transferred To	Purpose		Amount
		3/1/2017	Payroll	March Employee Health Insurance		1,922.65
		3/6/2017	Payroll	Payroll Expense		16,785.38
		3/15/2017	General Fund	Monthly Administrative Expense		2,458.33
		3/15/2017	General Fund	Monthly Worker's Compensation Insurance Exp.		1,523.07
		3/20/2017	Payroll	Payroll Expense		17,203.81
						39,893.24
			Total Recreation Fund Disbursements and Transfer Out			86,786.84

February 2017 Payroll Expense - All Funds

Pay period: January 21, 2017 to February 3, 2017
Pay Date: 6-Feb-17

Fund:	<u>Utility</u>	Fund:	<u>General</u>	Fund:	<u>Recreation</u>
Payroll	\$ 9,613.04	Payroll	\$ 9,807.00	Payroll	\$ 14,656.62
FICA	\$ 735.40	FICA	\$ 750.24	FICA	\$ 1,121.23
TMRS	\$ 139.39	TMRS	\$ 88.25	TMRS	\$ 155.88
Total Payroll	\$ 10,487.83	Total Payroll	\$ 10,645.49	Total Payroll	\$ 15,933.73

TOTAL THIS PAY PERIOD: \$37,067.05

Pay period: February 4, 2017 to February 17, 2017
Pay Date: February 20, 2017

Fund:	<u>Utility</u>	Fund:	<u>General</u>	Fund:	<u>Recreation</u>
Payroll	\$ 9,667.74	Payroll	\$ 9,748.08	Payroll	\$ 15,301.83
FICA	\$ 739.58	FICA	\$ 745.73	FICA	\$ 1,170.59
TMRS	\$ 140.18	TMRS	\$ 87.55	TMRS	\$ 151.58
Total Payroll	\$ 10,547.50	Total Payroll	\$ 10,581.36	Total Payroll	\$ 16,624.00

TOTAL THIS PAY PERIOD: \$37,752.86

Pay period: February 2017- Officers Payroll
Pay Date: February 27, 2017

	<u>General</u>
Payroll	\$ 1,334.86
FICA	\$ 102.12
TMRS	\$ -
	\$ 1,436.98

TOTAL FEBRUARY 2017 PAYROLL \$76,256.89

Precision Pump Systems
PO Box 73149
Houston, TX 77090



**PRECISION
PUMP
SYSTEMS**

Invoice

Date	Invoice #
3/27/2017	20050416

Bill To
Meadowlakes MUD 177 Broadmoor St. Meadowlakes, TX 78654

Ship To
Meadowlakes MUD Job: Main LS

P.O. No.	Terms	Rep	Ship Date	Ship Via	Project	Tracking
	Net 30	CL	3/10/2017	Best Way		
Item	Description	Invoiced	Rate	Amount		
Non Stock Unit.	1ea Gorman Rupp T4C60SC-B/F 4" trash pump with eradicator packaged on painted steel base using Baldor 10 HP 1800 RPM premium efficient motor, belts, sheaves and guard. Skid comes standard with a 5 year 100% warranty.	1	8,500.00	8,500.00		
Non Stock Unit.	Main Lift Station 1ea JAC SS NEMA 4X enclosure, 3 point latch, 230 volt, 10 HP triplex control panel with NEMA rated main circuit breaker, NEMA rated branch circuit breakers, NEMA rated starters, phase monitor, surge protector, fused primary and secondary side transformer, pilot run lights, HOA switches, omit one alternator switch, control voltage switch and push button overload reset mounted on inner door, panel has dry contacts for high level alarm to activate auto dialer. Unit comes with 5ea NO floats. Panel is less breaker and starter for motor 3	1	9,000.00	9,000.00		
S & H	Shipping & Handling	1	1,170.00	1,170.00		

Remit to address change

Please update your records for our remit to address to the following:

P. O. Box 73149
Houston TX 77273

		Subtotal	\$18,670.00
		Sales Tax (8.25%)	\$0.00
		Total	\$18,670.00
		Payments/Credits	\$0.00
		Balance Due	\$18,670.00

Phone #	Fax #
713-783-8530	713-783-1221

City of Meadowlakes

Mayor and Council Communication

COUNCIL ACTION: Agenda Item 6-A-Interlocal Cooperative Agreement with Marble Falls

DATE: April 13, 2017

REFERENCE: Agenda 6

Council Meeting Date: April 18, 2017

AGENDA ITEM: Agenda Item 6-A-Update Interlocal Cooperative Agreement with City of Marble Falls

FROM: Johnnie Thompson, City Manager

Approved by Counsel: N/A

SUBJECT:

The City of Marble Falls has applied for a grant from the Lower Colorado River Authority for \$58,000 in funding assistance for the extension of their treated effluent (purple pipe) main to our facility. Within this grant is a request for an additional \$10,000 in materials to assist us with the extension of the irrigation system to areas of the golf course not currently irrigated.

I'll keep you updated on the progress of this grant.

RECOMMENDATION:

No action is requested.

ATTACHMENTS:

None

Should you have any questions, please do not hesitate to give me a call.

City of Meadowlakes

RESOLUTION NUMBER 2017-03

April 18, 2017

A RESOLUTION BY THE CITY OF MEADOWLAKES, BURNET COUNTY, TEXAS, PROVIDING ASSISTANCE AND SERVICES TO THE BURNET COUNTY CHILD WELFARE BOARD AND TEXAS DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES TO PROVIDE ASSISTANCE FOR THE ABUSED AND NEGLECTED CHILDREN.

WHEREAS, The City of Meadowlakes prides itself on giving back to our communities, Contributing to the quality of life among our citizens; and

WHEREAS, The Burnet County Child Welfare Board and Texas Department of Family and Protective Services provide assistance and services for abused and neglected children and has the cooperation of other agencies such as CASA and the Hill Country Children's Advocacy Center; and

WHEREAS, Burnet County has an extraordinary number of children who suffer some form of abuse or neglect each year; and

WHEREAS, through a national effort, Burnet County community members are encouraged to join together to raise awareness for those children fallen victim to abuse and neglect throughout the month of April; and

WHEREAS, this effort will give abused and neglected children in our county, and around the country, a chance for a safe and positive future.

NOW, THEREFORE, BE IT RESOLVED, Mary Ann Raesener, Mayor of the City of Meadowlakes, by virtue of the authority vested in me, do hereby proclaim April 2017 as BURNET COUNTY CHILD ABUSE PREVENTION AND AWARENESS MONTH.

PASSED, ADOPTED AND APPROVED by the City Council of the City of Meadowlakes this the 18TH day of April 2017.

APPROVED:

Mary Ann Raesener, Mayor

ATTEST:

Loren Meiner, City Secretary

City of Meadowlakes

Mayor and Council Communication

COUNCIL ACTION: Agenda Item 7-B-Additional Traffic Control Devices

DATE: April 13, 2017

REFERENCE: Agenda 7

Council Meeting Date: April 18, 2017

AGENDA ITEM: Agenda Item 7-B-installation of additional traffic control devices along the Deer Lick and Quail

FROM: Johnnie Thompson, City Manager

Approved by Counsel: N/A

SUBJECT:

Councilman Drummond has requested that action be consider to change several existing “Yield” signs to “Stop” signs at various intersections along both Deer Lick and Quail. Please find attached a map indicating existing traffic control devices along both of these streets.

Should you desire to make the suggested changes, I will draft the appropriate ordinance for your consideration for next month’s meeting.

RECOMMENDATION:

No action is required other than directing staff to draft the appropriate ordinance.

ATTACHMENTS:

Traffic Control Device Map

Should you have any questions, please do not hesitate to give me a call.

COLUMBINE

MAHAN

STEWART

SAN SABA

QUAIL

DEER LICK

ME