

City of Meadowlakes

Third Quarter Financial Report

June 30th, 2017

Overview

This report summarizes the City's overall financial position for the first nine months of the current fiscal year. This report will give the reader a brief picture of the City of Meadowlakes financial status for the period of October 1, 2016 through June 30, 2017. This report has been compiled by staff and the 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 first nine months, the General Fund revenues were approximately 2.8% less than budgeted, and expenses was about 8.3% less than those budgeted. The net gain for the Fund were \$21,100 greater than estimated for this period and nearly \$30,000 higher than for the same period last fiscal year. The decreased revenues were offset by a decrease in anticipated expenses.

General Fund
Comparison of Projected Revenues and Expenses
To Actual as of June 30, 2017

	Annual Budget	Projected Budget as 6/30/17	Actual as of 6/30/17
Total Revenue	\$574,605	\$513,401	\$498,823
Total Expenditures	\$574,605	\$419,628	\$383,931
Net Gain/Loss	\$ -0-	\$93,773	\$114,892

General Fund Revenues – The decrease in income for the period is mainly due to receiving less revenue from cable franchise fees than was budgeted. In comparing total earnings for the period to those for the same period last fiscal year, the Fund had approximately \$77,900 more income. This increase in revenue is due to transfers into the General Fund from the Utility Fund and the Recreation Fund, which offset administrative expenses assumed by the General Fund.

General Fund
Comparison of Projected Revenues
To Actual as of June 30, 2017

General Fund Revenue	Annual Budget	Projected Budget as 6/30/17	Actual as of 6/30/17
Ad Valorem Taxes	\$352,400	\$345,352	\$346,705
Franchise Fees	\$75,200	\$59,099	\$42,655
Building Income	\$5,250	\$3,872	\$4,945
Judicial Income	\$4,000	\$3,120	\$2,716
Miscellaneous	\$4,200	\$1,793	\$1,973
Transfer In	\$133,555	\$100,165	\$99,829
TOTAL REVENUE	\$574,605	\$513,401	\$498,823

Ad Valorem Tax: Ad Valorem (Property Taxes) revenues for the period are slightly above those budgeted for the period, with a collection rate at the end of June at 98%; 0.2% greater than at the same time last year.

Franchise Fees: Franchise fees collected for the period were about \$16,500 less than those budgeted for the period, this is mainly due to less income from cable franchise fees than anticipated.

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.

Judicial Income: Court related income was up slightly over those budgeted for the period.

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 the fiscal year 2017, all general administrative expenses for all funds were combined under the General Fund. Both the Utility Fund and the Recreation Fund transfer funds monthly into the General Fund to cover each funds portion of these expenditures.

Total Revenue: At the end of June the Fund had received approximately 87% of its budgeted revenues.

General Fund Expenses – General Fund expenses for the period were 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
Comparison of Projected Expenses
To Actual as of June 30, 2017

General Fund Expenses	Annual Budget	Projected Budget as 6/30/17	Actual as of 6/30/17
Employee Related	\$324,455	\$239,007	\$228,743
General Administrative	\$107,200	\$92,446	\$69,079
Ordinance/Animal Control	\$27,375	\$20,514	\$16,759
Traffic Control	\$15,470	\$12,066	\$13,874
Fire/EMS Services	\$77,750	\$4,595	\$54,476
Transfer to Other Funds	\$22,355	\$1,000	\$1,000
TOTAL EXPENSES	\$574,605	\$419,628	\$383,931

General Fund Cash Flow – The General Fund experienced a positive cash flow of approximately \$106, 000 for the period, which is about \$8,000 less than 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 \$115,000 for the period, which was \$21,100 greater than budgeted and about \$30,000 higher than the same period last fiscal year.

Utility Fund-Overview

The Utility Fund is performing considerably better than anticipated with revenues for the first nine months of the fiscal year exceeding those budgeted and with less than budgeted expenses. Revenues for this period were 7% greater than those budgeted and were 7% greater than revenues for the same period last fiscal year. Year-to-date expenses were 9.4% less than budgeted and approximately 5% less than the expenses for the same period last fiscal year.

Utility Fund
Comparison of Projected Revenues and Expenses
To Actual as of June 30, 2017

	Annual Budget	Projected Budget as 6/30/17	Actual as of 6/30/17
Total Revenue	\$1,262,950	\$907,665	\$975,526
Total Expenditures	\$1,262,950	\$949,518	\$860,515
Net Gain/Loss	\$ -0-	(\$41,853)	\$115,011

Utility Fund Revenues – The vast majority of the revenue streams for the Utility Fund exceeded those amounts budgeted for the period and exceeded last fiscal years revenues for the same period. Total revenues for the period exceed those budgeted by nearly \$75,000; they also exceeded those for the same period last fiscal year by approximately the same amount.

Utility Fund
Comparison of Projected Revenues
To Actual as of June 30, 2017

Utility Fund Revenues	Annual Budget	Projected Budget as 6/30/17	Actual as of 6/30/17
Water Sales	\$430,000	\$280,960	\$320,685
Sewer Service	\$511,200	\$383,400	\$388,306
Garbage Revenue	\$204,000	\$153,000	\$154,317
Contract Services	\$95,000	\$71,250	\$79,784
Connect Fees	\$8,000	\$7,875	\$12,400
Miscellaneous	\$14,750	\$11,180	\$20,034
TOTAL REVENUE	\$1,262,950	\$907,665	\$975,526

Water Sales: Income from the sale of water for the period exceeded those budgeted by 12.5% and exceed water sales for the same period last year by 9%. Based on previous trends and extended weather forecasts, it is anticipated that water sales will exceed those budgeted for the fiscal year.

A total of 931 water customers were billed in June 2017.

Sewer Service: Income from sewer service is a rather stable funding stream and is on track to meet its targeted budget income amount. A total of 920 sewer customers were billed in June 2017.

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 June. This revenue stream is expected to meet its targeted budget for the fiscal year.

Contract Services: Contract Service income are 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 period was \$8,029 greater than 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 period exceed those budgeted for the entire fiscal year. A total of 8 new water and sewer connections have been made in the first nine months of the fiscal year.

Miscellaneous: Miscellaneous income exceeds those budgeted for the period and was just slightly less than the total budgeted for the fiscal year. The increased income was mainly derived from providing additional services to the POA not covered within our contract, as well as a 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 June the Fund had generated approximately 77% of its budgeted income for the fiscal year. Based on prior trends it is anticipated that the Fund should end the year with revenues greater than those budgeted.

Utility Fund Expense – Operational expenses for the Utility Fund for the period were approximately 9.4% (\$89,000) less than budgeted and about 5% less than total expenses for the same period last fiscal year.

Utility Fund
Comparison of Projected Expenses
To Actual as of June 30, 2017

Utility Fund Expense	Annual Budget	Projected Budget as 6/30/17	Actual as of 6/30/17
Employee Related	\$398,300	\$268,872	\$295,150
Administrative	\$32,950	\$31,501	\$29,360
Water Treatment	\$194,500	\$75,527	\$142,374
Wastewater Treatment	\$69,500	\$68,661	\$50,797
Other Operational	\$96,595	\$64,013	\$78,605
Garbage Service	\$185,000	\$137,862	\$138,650
Transfers to Other Funds	\$286,105	\$214,079	\$214,582
TOTAL EXPENSES	\$1,262,950	\$860,515	\$949,518

Employee Related Expenses: Employee related costs for the period were 8.9% less than budgeted. The decrease in employee expenses is mainly due to having two positions budgeted but not filled.

Administrative Expenses: Administrative costs exceed those budgeted for the period, mainly due to the cost associated with maintaining our water meter reading software.

Water Treatment Expenses: Expenses related to water treatment for the period were about 47% less than that budgeted. Budgeted but not purchased, water meters were the primary contributing factor to the decrease in expense.

Wastewater Treatment Expenses: Expenses related to the treatment of wastewater exceeded its budget for the period due to the cost of the renovation of the sewage lift station at the wastewater treatment plant.

Other Operational Expenses: Other operational expenses for the period were approximately 18% below those budgeted for the period. The vast majority of the line items within this expense category were below those budgeted.

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

Transfer to Other Funds: The Utility Fund makes three transfers each month to other funds of the City. A transfer to the General Fund provides funding 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 a transfer to the Recreation Fund to help offset the cost of irrigation of the City's treatment effluent onto the golf course.

Total Expenses: The Fund's total expenditures for the period were about \$89,000 less than those budgeted. Pending any additional major complications, the Fund's total expenses should end the fiscal year less than budgeted.

Utility Fund Cash Flow – The Utility Fund has experienced a positive cash flow of slightly under \$131,000 compared to about a \$16,000 positive cash flow for the same period last fiscal year. Please note that last year the Fund paid just over \$47,000 in principal payments, which was not incurred in FY17.

Utility Fund Net Gain - The Fund's net gain for the period stands at nearly \$115,000 compared to a budgeted loss of \$41,850.

Debt Service – Overview

The Debt Service Fund is performing as budgeted for the first nine months 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 June 30, 2017

	Annual Budget	Projected Budget as 6/30/17	Actual as of 6/30/17
Total Revenue	\$442,298	\$411,414	\$415,723
Total Expenditures	\$442,298	\$28,649	\$28,649
Net Gain/Loss	\$0	\$338,784	\$387,074

Recreation Fund - Overview

Recreation Revenues for the first nine months of the fiscal year fell short of those budgeted by about \$25,000 (3.4%), but exceeded revenues for the first half of last fiscal year by 6.8%. Expenses for the period were 11.5% less than those budgeted and about \$2,000 more than for the same period last year.

Recreation Fund Comparison of Projected Revenues and Expenses To Actual as of June 30, 2017

	Annual Budget	Projected Budget as 6/30/17	Actual as of 6/30/17
Total Revenue	\$1,064,850	\$795,060	\$770,309
Total Expenditures	\$1,064,850	\$813,274	\$719,201
Net Gain/Loss	\$0	(\$18,214)	\$51,108

Recreation Fund Revenues:

As mentioned above, the Recreation Fund revenues for the period were less than those budgeted. While the Fund came close to generating adequate operational revenues to cover actual operational costs, it did come up short by approximately \$18,800. This loss was made up from funds transferred in from the Utility Fund.

Recreation Fund Revenues:

Recreation Fund Comparison of Projected Revenues To Actual as of June 30, 2017

Recreation Fund Revenues	Annual Budget	Projected Budget as 6/30/17	Actual as of 6/30/17
Prepaid (Member Dues)	\$243,350	\$182,510	\$203,181
Pro Shop	\$371,250	\$282,175	\$258,052
Food and Beverage	\$342,750	\$259,025	\$236,332
Miscellaneous	\$14,500	\$1,600	\$2,869
Transfers In	\$93,000	\$69,750	\$69,875
TOTAL REVENUE	\$1,064,850	\$795,060	\$770,309

Prepaid (Membership Dues): Income from prepaid golfing exceeded those budgeted for the period by just under

\$21,000 and exceed revenues for the same period last fiscal year by about \$29,000. At the end of June, we had a total of 79 golfing members.

Pro Shop Revenues: Revenues generated by the pro shop were less than those budgeted for the period by 5.8%; they exceeded those for the same period last fiscal year by 5.8%. Most all revenue streams from the pro shop fell short of their budgeted amounts.

Food and Beverage (F&B) Revenues: While F&B revenues were 8.9% below those budgeted for the period they exceeded those for the same period last fiscal year by 3%.

Miscellaneous Revenues: Miscellaneous revenues for the period were slightly greater than budgeted for the period.

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 courses' dispersing the City's treated effluent. The Utility Fund will transfer \$93,000 into the Recreation Fund in FY2017.

Total Revenues: The Fund's income for the period fell short of those budgeted for the period. The Fund's revenues are anticipated to end the year at approximately 5-7 percent below those budgeted for the year.

Recreation Fund Expenses:

The Recreation Fund expenses for the period were 16.4% less than those budgeted for the period.

**Recreation Fund
Comparison of Projected Expenses
To Actual as of June 30, 2017**

Recreation Fund Expense	Annual Budget	Projected Budget as 6/30/17	Actual as of 6/30/17
Administrative	\$114,700	\$83,607	\$71,716
Pro Shop	\$205,850	\$157,253	\$168,414
Grounds Maintenance	\$392,750	\$302,878	\$225,282
Food and Beverage	\$334,600	\$258,936	\$249,987
Miscellaneous	\$16,950	\$10,600	\$3,802
TOTAL EXPENSES	\$1,064,850	\$813,274	\$719,201

Administrative Expenses: Administrative expenses for the period came in at just over 14.2% below those budgeted for the period. Most expense line items within this category are very close or below those budgeted for the period, except software update which exceed its budget due to the revamping of the golf course's website.

Pro Shop Expenses: Total Pro Shop expenses for the period were 7.1% above those budgeted. This is due to approximately \$7,000 in additional payroll expense and about \$15,000 more in inventory purchases than was budgeted.

Grounds Maintenance Expenses: Grounds Maintenance expenses for the period were 25.6% less than budgeted and 13.5% less than ground maintenance expense for the same period last fiscal year even though approximately \$32,000 in additional principal payments were made in FY17. Employee related expenses contributed to the vast majority of the decreased expenses for this expense category.

Food and Beverage Expenses: F&B expenses for the period were 3.5% less than those budgeted and came in 3.9% less expenses for the same period last fiscal 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 period were approximately \$99,000 (11.6%) less than those budgeted and were just over \$2,000 less in total expenses for the same period last fiscal year.

Recreation Fund Cash Flow:

The Recreation Fund in the past had issues with inadequate 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 June, the Fund's uncommitted cash flow had increased to approximately \$54,000. The Fund's uncommitted cash flow has remained relatively stable even though the Fund did experience a very significant loss in May. Due to the nature of the income and expenses of the Fund, cash flow will have to be monitored carefully to ensure adequate funds are available to meet the needs of the Fund.

Net Gain/(Loss):

The Fund has experienced a net gain of just over \$51,000 this fiscal year. This compares to a \$132 net gain for the same time frame last fiscal year.

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Food and Beverage (F&B) Profit and Loss Review

The actual calculation of profit or loss of F&B operations is somewhat complicated since several administrative expenses benefit both golfing operations and F&B. If you factor only those expenses that are strictly identified as F&B expenses the operation has lost approximately \$13,655 in the first nine months of the fiscal year. If you factor a portion of administrative expenses such as utilities, credit card process and advertising expenses, etc. F&B's operation lost increased to just over \$33,000 in the first nine months of the fiscal year.

Nearly \$20,000 of this loss occurred in May during the reorganization of F&B operations.

City of Meadowlakes

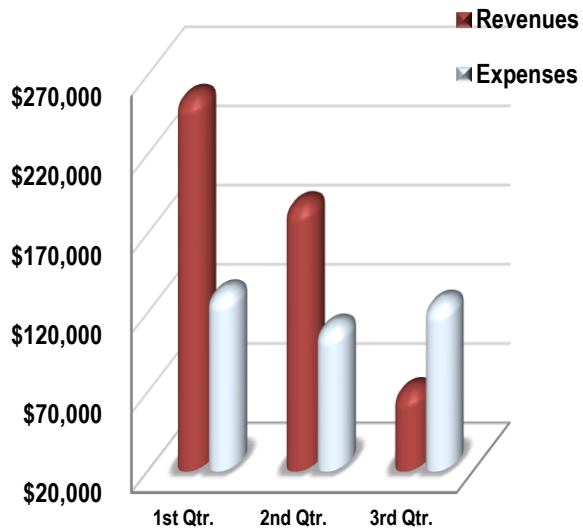
June 2017 Financial Statements

Run Date: 7/12/2017

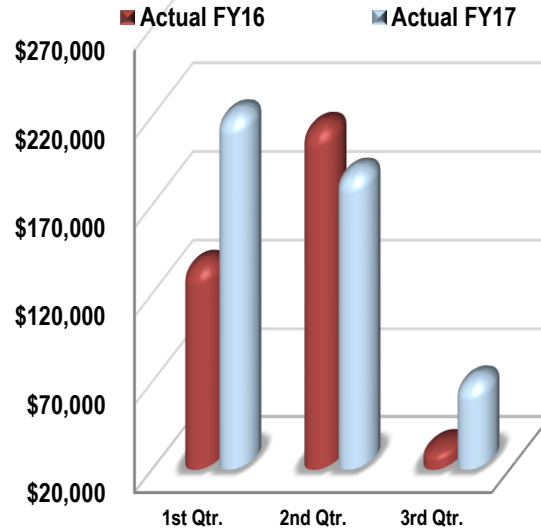
General Fund Snapshot

June 2017

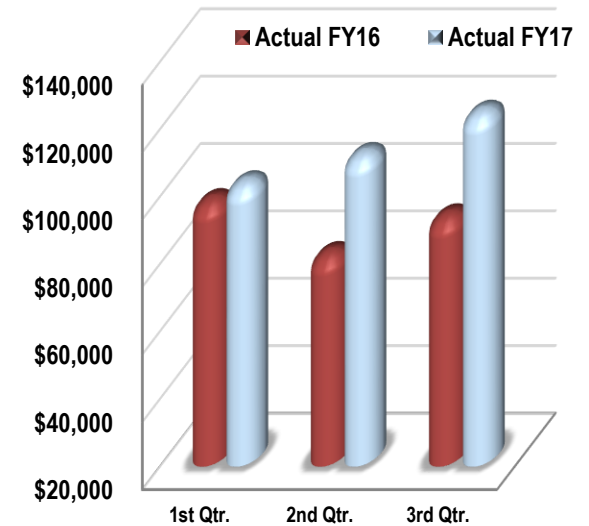
Income vs. Expense Trend



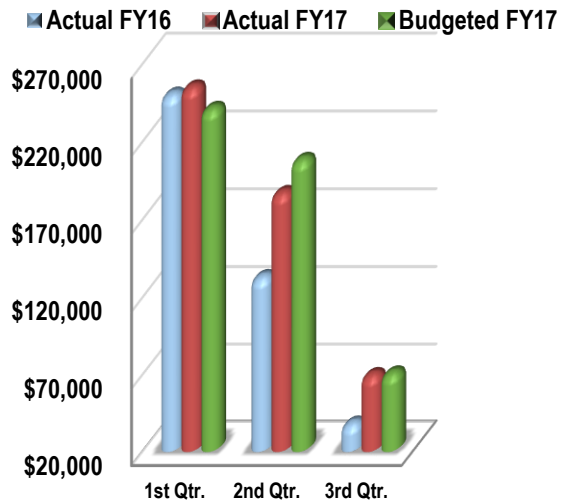
Prev Year Income Comparison



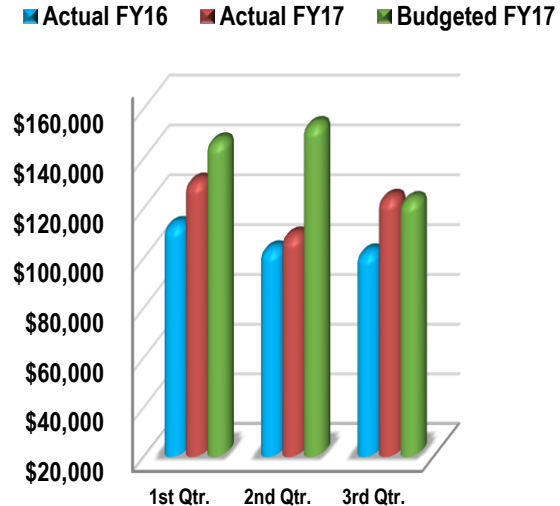
Prev Year Expense Comparison



Budgeted vs. Actual Revenues



Budgeted vs. Actual Expenses

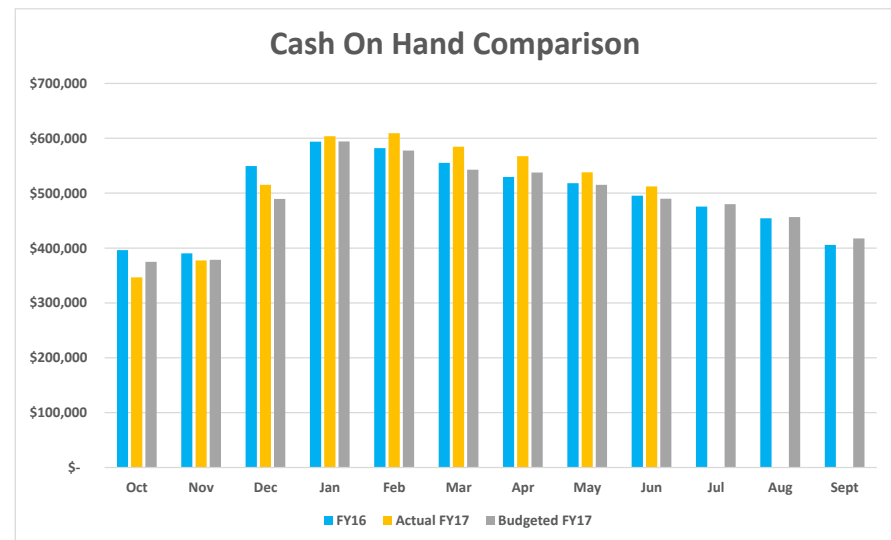
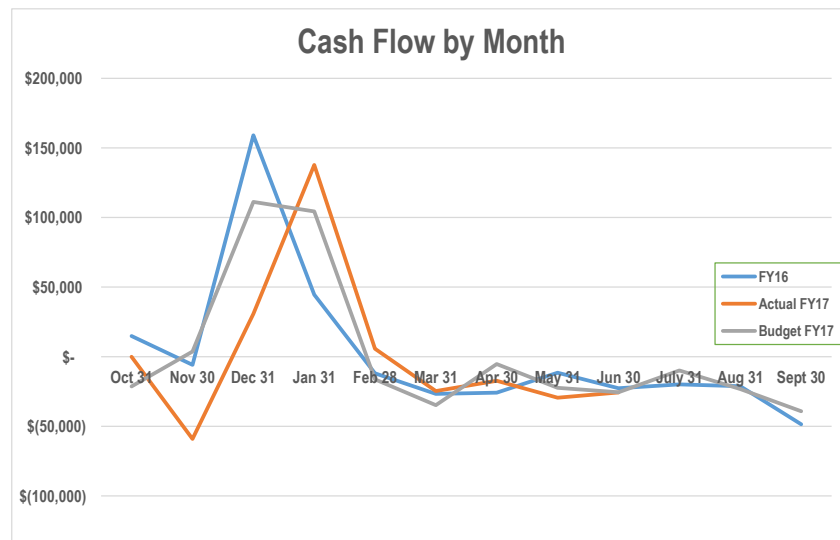


Account Balances

<u>Cash</u>	5/31/2017	5/31/2016
Checking Account	\$ 271,363	\$ 254,407
CD's	\$ 241,008	\$ 241,008
Total Cash	\$ 512,371	\$ 495,415
 <u>Current Assets</u>	 \$ 16,182	 \$ 14,394
 <u>Current Payables</u>	 \$ 53,023	 \$ 53,563
 <u>Net Gain/(Loss)</u>	 \$ 114,892	 \$ 89,446
 <u>Cash Flow (+/-)</u> (FY to Date)	 \$ 106,592	 \$ 114,098

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	\$567,440	\$538,036	\$512,372	\$512,372	\$512,372	
Cash on hand (end of month)	\$405,780	\$346,710	\$377,530	\$515,303	\$603,604	\$609,325	\$584,671	\$567,440	\$538,036	\$512,372	\$512,372	\$512,372	\$512,372	
CASH RECEIPTS														Total
Ad Valorem Tax		\$1,409	\$33,833	\$165,629	\$98,152	\$28,375	\$1,024	\$6,590	\$2,937	\$5,766				\$343,715
Franchise Fee		\$14,582	\$1,270	\$0	\$7,001	\$5,446	\$0	\$12,156	\$1,156	\$0				\$41,611
Miscellaneous		\$2,889	\$23,406	\$1,036	\$1,516	\$2,589	\$645	\$1,913	\$1,523	\$2,467				\$37,984
Inspection/Bldg. Fee Deposits		\$2,495	\$1,696	\$3,100	\$2,215	\$4,700	\$420	\$2,945	\$950	\$750				\$19,271
Transfer in from other Funds		\$11,092	\$11,092	\$11,092	\$15,661	\$12,615	\$12,615	\$18,020	\$11,092	\$11,092				\$114,371
TOTAL CASH RECEIPTS		\$32,467	\$71,297	\$180,857	\$124,545	\$53,726	\$14,703	\$41,624	\$17,658	\$20,075	\$0	\$0	\$0	\$556,952
Total cash available	\$405,780	\$438,247	\$418,007	\$558,387	\$639,848	\$657,330	\$624,028	\$626,295	\$585,098	\$558,111	\$512,372	\$512,372	\$512,372	
CASH PAID OUT-OPERATIONAL														Total
Prior Months Payables/Miscellaneous		\$43,284	\$1,146	\$1,609	\$1,975	\$10,126	\$618	\$4,153	\$867	\$2,944				\$66,722
Employee Related Expense		\$22,772	\$27,450	\$23,318	\$23,695	\$25,063	\$23,505	\$27,401	\$33,266	\$24,334				\$230,804
Administrative Expenses		\$15,326	\$3,426	\$9,228	\$1,734	\$3,699	\$5,908	\$17,339	\$3,013	\$9,086				\$68,759
Public Safety		\$10,155	\$8,455	\$8,929	\$8,840	\$8,117	\$9,326	\$9,962	\$9,916	\$9,375				\$83,075
														\$0
Total Cash Paid Out-Operational		\$91,537	\$40,477	\$43,084	\$36,244	\$47,005	\$39,357	\$58,855	\$47,062	\$45,739	\$0	\$0	\$0	\$449,360
CASH PAID OUT- NON- OPERATIONAL														Total
Transfer Out to Other Funds		\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0				\$1,000
Capital Expenditures over \$5000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
Contingencies		\$0	\$0	\$0	\$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	\$58,855	\$47,062	\$45,739	\$0	\$0	\$0	\$450,360
Cash on hand (end of month)	\$405,780	\$346,710	\$377,530	\$515,303	\$603,604	\$609,325	\$584,671	\$567,440	\$538,036	\$512,372	\$512,372	\$512,372	\$512,372	
Change in Cash														Total
Difference Beginning to End of Month		(\$59,070)	\$30,820	\$137,773	\$88,301	\$5,721	(\$24,654)	(\$17,231)	(\$29,404)	(\$25,664)	\$0	\$0	\$0	\$106,592
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		(\$59,070)	(\$28,250)	\$109,523	\$197,824	\$203,545	\$178,891	\$161,660	\$132,256	\$106,592	\$106,592	\$106,592	\$106,592	



City of Meadowlakes-General Fund

Balance Sheet

	June 30, 2017	May 31, 2017	June 30, 2016
ASSETS			
Current Assets			
Checking/Savings			
05-1000 - General Fund Cash			
05-1035 - First State Bank	\$ 271,213	\$ 297,018	\$ 254,257
05-1050 - Petty Cash	\$ 150	\$ 150	\$ 150
05-1055 - CD's Held by 1st State Central			
05-1056 - CD-#31961	\$ 50,206	\$ 50,206	\$ 50,206
05-1057 - CD-#31962	\$ 50,216	\$ 50,216	\$ 50,216
05-1058 - CD-#51963	\$ 50,216	\$ 50,216	\$ 50,216
05-1059 - CD-#31964	\$ 50,206	\$ 50,206	\$ 50,206
05-1082 - CD #31971	\$ 40,164	\$ 40,164	\$ 40,164
Total 05-1055 - CD's Held by 1st State Central	\$ 241,008	\$ 241,008	\$ 241,008
Total 05-1000 - General Fund Cash	\$ 512,371	\$ 538,176	\$ 495,415
Total Checking/Savings	\$ 512,371	\$ 538,176	\$ 495,415
Other Current Assets			
05-1046 - Texas Dept. of Transp Escrow Dep	\$ 200	\$ 200	\$ 200
05-1360 - Property Taxes Receivable	\$ 11,405	\$ 11,405	\$ 11,647
05-1650 - Prepaid Payroll			
05-1651 - Prepaid Salary	\$ 4,583	\$ 4,588	\$ 2,547
05-1650 - Prepaid Payroll - Other	\$ (6)	\$ (6)	\$ -
Total 05-1650 - Prepaid Payroll	\$ 4,577	\$ 4,582	\$ 2,547
Total Other Current Assets	\$ 16,182	\$ 16,187	\$ 14,394
Total Current Assets	\$ 528,553	\$ 554,363	\$ 509,809
Other Assets			
05-1652 - Receivables from Other Funds	\$ 5,563	\$ 7,086	\$ -
Total Other Assets	\$ 5,563	\$ 7,086	\$ -
TOTAL ASSETS	\$ 534,116	\$ 561,449	\$ 509,809
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
05-1900 - Accounts Payable			
05-1925 - Accounts Payable Current	\$ 890	\$ 6,941	\$ 502
05-1930 - Accounts Payable Other	\$ (311)	\$ (311)	\$ 289
Total 05-1900 - Accounts Payable	\$ 579	\$ 6,629	\$ 791
Total Accounts Payable	\$ 579	\$ 6,629	\$ 791
Other Current Liabilities			
05-2020 - Deferred Revenue	\$ 11,405	\$ 11,405	\$ 11,647
05-2160 - Special Restricted Funds			
05-2125 - Unemployment Reserve Fund	\$ 3,776	\$ 3,776	\$ 11,000
05-2150 - Discretionary Fund-Judicial			
05-2151 - Security Fund	\$ 300	\$ 300	\$ 300

City of Meadowlakes-General Fund Balance Sheet

	June 30, 2017	May 31, 2017	June 30, 2016
05-2152 · Technical Fund	\$ 400	\$ 400	\$ 400
Total 05-2150 · Discretionary Fund-Judicial	\$ 700	\$ 700	\$ 700
05-2164 · Facilities Replacement & Major	\$ 7,345	\$ 7,345	\$ 7,345
05-2166 · Fire Department Reserve Fund-	\$ -	\$ -	\$ -
Total 05-2160 · Special Restricted Funds	\$ 11,821	\$ 11,821	\$ 19,045
05-2250 · Time Payment Plan	\$ 457	\$ 457	\$ 457
05-2300 · Building Committee Deposits			
05-2320 · Deposits-Clean-up	\$ 15,900	\$ 17,400	\$ 13,500
05-2340 · Inspection Fees	\$ 8,440	\$ 9,180	\$ 8,914
Total 05-2300 · Building Committee Deposits	\$ 24,340	\$ 26,580	\$ 22,414
05-3125-Fire Department Reserve	\$ 5,000	\$ 5,000	\$ -
Total Other Current Liabilities	\$ 53,023	\$ 55,263	\$ 53,563
Total Current Liabilities	\$ 53,602	\$ 61,892	\$ 54,354
Total Liabilities	\$ 53,602	\$ 61,892	\$ 54,354
Equity			
05-3100 · Opening Balance Equity	\$ 83,493	\$ 83,493	\$ 83,493
05-3140 · Retained Earnings	\$ 282,129	\$ 282,129	\$ 282,516
Net Income	\$ 114,892	\$ 133,934	\$ 89,446
Total Equity	\$ 480,514	\$ 499,556	\$ 455,456
TOTAL LIABILITIES & EQUITY	\$ 534,116	\$ 561,448	\$ 509,810

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

	June 2017	Budget	FY to Date	Budget
Ordinary Income/Expense				
Income				
05-4120 · Ad Valorem Tax	\$ 5,766	\$ 3,524	\$ 346,705	\$ 345,352
05-4121 · Franchise Fees	\$ -	\$ -	\$ 41,611	\$ 58,124
05-4180 · Liquor Tax	\$ -	\$ -	\$ 1,044	\$ 975
05-4200 · City Bldg. Permits	\$ 205	\$ 480	\$ 4,945	\$ 3,872
05-4300 · Judicial	\$ 620	\$ 240	\$ 2,716	\$ 3,120
05-4600 · Miscellaneous	\$ 118	\$ 230	\$ 1,973	\$ 1,793
05-4650 · Transfer in From Other Funds	\$ 11,092	\$ 11,130	\$ 99,829	\$ 100,165
Total Fund Income	\$ 17,801	\$ 15,604	\$ 498,823	\$ 513,401
Expense				
5000 · Administrative Expenses				
5001 · Employee Expenses	\$ 24,334	\$ 24,743	\$ 228,743	\$ 239,007
5010 · Administrative Expenses	\$ 1,593	\$ 5,185	\$ 44,501	\$ 61,245
5020 · Insurance Expense	\$ -	\$ -	\$ 10,015	\$ 11,750
5030 · Judicial Expense	\$ 500	\$ 813	\$ 8,566	\$ 9,061
5040 · Building and Facility Operation	\$ 1,043	\$ 1,040	\$ 5,997	\$ 10,390
Total Administrative Expense	\$ 27,470	\$ 31,781	\$ 297,822	\$ 331,453
6000 · Public Safety				
6010 · Ordinance Enforcement	\$ 1,022	\$ 1,402	\$ 9,795	\$ 13,081
6020 · Animal Control	\$ 666	\$ 789	\$ 6,964	\$ 7,433
6030 · Traffic Control	\$ 1,634	\$ 1,168	\$ 13,874	\$ 12,066
6050 · Contract Emergency Service	\$ 6,053	\$ 6,055	\$ 54,476	\$ 54,595
Total Public Safety	\$ 9,375	\$ 9,414	\$ 85,109	\$ 87,175
Total Operating Expenses	\$ 36,845	\$ 41,195	\$ 382,931	\$ 418,628
Transfers to Other Funds	\$ -	\$ -	\$ 1,000	\$ 1,000
Total Fund Expenses	\$ 36,845	\$ 41,195	\$ 383,931	\$ 419,628
Net Gain/(Loss)	\$ (19,044)	\$ (25,591)	\$ 114,892	\$ 93,773

(Please note that detailed financial information follows this page.)

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

	June 2017	Budget	FY to Date	Budget
Ordinary Income/Expense				
Income				
05-4120 · Ad Valorem Tax	5,766	\$ 3,524	\$ 346,705	\$ 345,352
05-4121 · Franchise Fees				
05-4140 · PEC Franchise Tax	0	\$ -	\$ 25,005	\$ 28,000
05-4160 · Cable Franchise Tax	0	\$ -	\$ 12,843	\$ 26,250
05-4170 · Telephone Franchise Tax	0	\$ -	\$ 3,763	\$ 3,874
05-4121 · Franchise Fees - Other	0	\$ -		\$ -
Total 05-4121 · Franchise Fees	0	\$ -	\$ 41,611	\$ 58,124
05-4180 · Liquor Tax	0	\$ -	\$ 1,044	\$ 975
05-4200 · City Bldg. Permits				
05-4220 · Home Permits	100	\$ 240	\$ 1,850	\$ 1,520
05-4240 · Remodeling Permits	105	\$ 110	\$ 1,450	\$ 680
05-4260 · Fence & Decks Permits		\$ 50	\$ 600	\$ 912
05-4290 · Misc. Bldg. Revenue		\$ 80	\$ 1,045	\$ 760
Total 05-4200 · City Bldg. Permits	205	\$ 480	\$ 4,945	\$ 3,872
05-4300 · Judicial				
05-4320 · Court Costs		\$ -	\$ -	\$ -
05-4340 · Court Fines	\$ 620	\$ 240	\$ 2,716	\$ 3,120
05-4380 · Administrative Fee		\$ -	\$ -	\$ -
Total 05-4300 · Judicial	\$ 620	\$ 240	\$ 2,716	\$ 3,120
05-4600 · Miscellaneous				
05-4400 · Interest Earned	\$ -	\$ -	\$ -	\$ -
05-4440 · Money Market	\$ 40	\$ -	\$ 62	\$ -
Total 05-4400 · Interest Earned	\$ 40	\$ -	\$ 62	\$ -
05-4460 · Interest - Investments				
05-4620 · Pet Registration Fee	\$ 53	\$ 180	\$ 1,393	\$ 1,368
05-4630 · Miscellaneous	\$ 25	\$ 50	\$ 518	\$ 425
Total 05-4600 · Miscellaneous	\$ 118	\$ 230	\$ 1,973	\$ 1,793
Total Income	\$ 6,709	\$ 4,474	\$ 398,994	\$ 413,236
Gross Profit	\$ 6,709	\$ 4,474	\$ 398,994	\$ 413,236

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

	June 2017	Budget	FY to Date	Budget
Expense				
5000 · Administrative Expenses				
5001 · Employee Expenses				
05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	\$ 10,938	\$ 11,245	\$ 107,908	\$ 106,845
05-6015 · Salary - Non-exempt Employees	\$ 7,111	\$ 7,745	\$ 69,545	\$ 73,585
05-6020 · Salary - Part time	\$ -	\$ -		\$ -
05-6025 · FICA/Medicare	\$ 1,381	\$ 1,750	\$ 13,854	\$ 15,250
05-6027 · Longevity Pay	\$ -	\$ -	\$ 3,938	\$ 4,300
05-6040 · Retirement	\$ 1,521	\$ 500	\$ 3,150	\$ 4,750
05-6045 · Health Insurance	\$ 3,293	\$ 3,403	\$ 28,760	\$ 30,627
05-6070 · Unemployment Reserve Exp	\$ -	\$ -	\$ -	\$ 1,000
05-6071 · Training & Travel	\$ -	\$ -	\$ 560	\$ 1,125
05-6072 · Dues and Memberships	\$ -	\$ -	\$ -	\$ 750
05-6075 · Miscellaneous	\$ 90	\$ 100	\$ 1,028	\$ 775
05-6000 · Employee Expenditures - Other	\$ -	\$ -		\$ -
Total 05-6000 · Employee Expenditures	\$ 24,334	\$ 24,743	\$ 228,743	\$ 239,007
Total 5001 · Employee Expenses	\$ 24,334	\$ 24,743	\$ 228,743	\$ 239,007
5010 · Administrative Expenses				
05-5000 · Property Tax Collection Expense				
05-5020 · Quarterly Expense	\$ -	\$ -	\$ 8,655	
05-5040 · Collection Expense	\$ -	\$ -	\$ -	\$ 9,075
05-5000 · Property Tax Collection Expense - Other	\$ -	\$ -	\$ -	\$ -
Total 05-5000 · Property Tax Collection Expense	\$ -	\$ -	\$ 8,655	\$ 9,075
05-5100 · City Building Committee	\$ -	\$ -	\$ 53	\$ 500
05-5500 · Flood Plain/Emergency Mgt.	\$ -	\$ -	\$ 520	\$ 1,000
05-6100 · Professional Services				
05-6110 · City Attorney-General	\$ -	\$ 250	\$ 5,310	\$ 2,250
05-6305 · Audit	\$ -	\$ -	\$ 14,500	\$ 16,000
05-6310 · Election	\$ -	\$ -	\$ 1,447	\$ 750
05-6366 · Codification Expense	\$ -	\$ -		\$ 4,000
Total 05-6100 · Professional Services	\$ -	\$ 250	\$ 21,257	\$ 23,000
05-6320 · Office Expense/Supplies	\$ 199	\$ 450	\$ 3,374	\$ 4,150
05-6325 · Lease-Copier	\$ 246	\$ 300	\$ 1,965	\$ 2,700
05-6326 · Office Equipment Repair & Maint	\$ 701	\$ 375	\$ 1,153	\$ 3,375
05-6327 · Cap Exp Under \$5000	\$ -	\$ 2,000	\$ -	\$ 5,000
05-6330 · Postage	\$ 105	\$ 225	\$ 759	\$ 2,075
05-6340 · Memberships-Various	\$ -	\$ -	\$ 160	\$ 1,125
05-6350 · Telephone	\$ 300	\$ 250	\$ 2,667	\$ 2,250
05-6355 · Miscellaneous	\$ 42	\$ 335	\$ 2,865	\$ 2,995
05-6365 · Website Hosting & Upgrade	\$ -	\$ 1,000	\$ 1,073	\$ 4,000
Total 5010 · Administrative Expenses	\$ 1,593	\$ 5,185	\$ 44,501	\$ 61,245

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

	June 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	\$ -	\$ 500
05-5710 · Membership	\$ -	\$ -	\$ -	
05-5720 · Prosecuting Attorney	\$ 300	\$ 300	\$ 2,700	\$ 2,700
05-5725 · Court Software	\$ 200	\$ -	\$ 3,605	\$ 3,500
05-5727 · Office Lease - Judge	\$ -	\$ 200	\$ 1,800	\$ 1,800
05-5730 · Administrative Expense	\$ -	\$ 63	\$ 461	\$ 561
Total 5030 · Judicial Expense	\$ 500	\$ 813	\$ 8,566	\$ 9,061
5040 · Building and Facility Operation				
05-6360 · Office Maintenance-Cleaning	\$ 260	\$ 335	\$ 2,340	\$ 3,005
05-6410 · Maintenance & Repair	\$ -	\$ 415	\$ 62	\$ 3,755
05-6420 · Electric Service	\$ 294	\$ 290	\$ 2,190	\$ 2,630
05-6430 · Ins-Real Estate & Pers Prop	\$ 489	\$ -	\$ 1,405	\$ 1,000
Total 5040 · Building and Facility Operation	\$ 1,043	\$ 1,040	\$ 5,997	\$ 10,390
Total 5000 · Administrative Expenses	\$ 27,470	\$ 31,781	\$ 297,822	\$ 331,453
6000 · Public Safety				
6010 · Ordinance Enforcement				
05-5225 · Ordinance Employee	\$ 856	\$ 1,000	\$ 8,132	\$ 9,250
05-5226 · Ordinance FICA/Med	\$ 101	\$ 77	\$ 781	\$ 731
05-5228 · Insurance - Worker's Comp	\$ -	\$ 100	\$ -	\$ 150
05-5274 · Mileage	\$ -	\$ -	\$ 99	\$ 900
05-5280 · Supplies/Miscellaneous	\$ 65	\$ 225	\$ 95	\$ -
6010 · Ordinance Enforcement - Other	\$ -	\$ -	\$ 688	\$ 2,050
Total 6010 · Ordinance Enforcement	\$ 1,022	\$ 1,402	\$ 9,795	\$ 13,081
6020 · Animal Control				
05-5320 · Salaries	\$ 460	\$ 665	\$ 4,559	\$ 6,005
05-5330 · Animal Control FICA	\$ -	\$ 62	\$ 141	\$ -
05-5340 · Ins-Worker's Comp	\$ -	\$ -	\$ 282	\$ 300
05-5360 · Pet Holding Fee/Rabies	\$ -	\$ -	\$ 180	\$ 564
05-5380 · Supplies/Miscellaneous	\$ 206	\$ 62	\$ 1,802	\$ 564
Total 6020 · Animal Control	\$ 666	\$ 789	\$ 6,964	\$ 7,433
6030 · Traffic Control				
05-5610 · Salary & Wages	\$ 1,518	\$ 1,038	\$ 11,351	\$ 9,386
05-5615 · FICA/Med	\$ 116	\$ 80	\$ 891	\$ 760
05-5620 · Ins-Worker's Comp	\$ -	\$ -	\$ 318	\$ 325

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

	June 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	\$ 192	\$ 450
Total 6030 · Traffic Control	\$ 1,634	\$ 1,168	\$ 13,874	\$ 12,066
6050 · Contract Emergency Service				
05-6610 · Marble Falls EMS	\$ 2,958	\$ 2,950	\$ 26,625	\$ 26,650
05-6620 · Marble Falls Fire	\$ 3,095	\$ 3,105	\$ 27,851	\$ 27,945
Total 6050 · Contract Emergency Service	\$ 6,053	\$ 6,055	\$ 54,476	\$ 54,595
Total 6000 · Public Safety	\$ 9,375	\$ 9,414	\$ 85,109	\$ 87,175
Total Expense	\$ 36,845	\$ 41,195	\$ 382,931	\$ 418,628
Net Ordinary Income	\$ (30,136)	\$ (36,721)	\$ 16,063	\$ (5,392)
Other Income/Expense				
Other Income				
05-4650 · Transfer in From Other Funds				
05-4651 · Transfer in from Utility Fund	\$ 8,634	\$ 8,634	\$ 77,704	\$ 77,703
05-4652 · Transfer in Recreation Fund	\$ 2,458	\$ 2,496	\$ 22,125	\$ 22,462
Total 05-4650 · Transfer in From Other Funds	\$ 11,092	\$ 11,130	\$ 99,829	\$ 100,165
Total Other Income	\$ 11,092	\$ 11,130	\$ 99,829	\$ 100,165
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	\$ 11,092	\$ 11,130	\$ 98,829	\$ 99,165
Net Income	\$ (19,044)	\$ (25,591)	\$ 114,892	\$ 93,773

City of Meadowlakes
Check Detail
June 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	06/01/2017	Marble Falls Area VFD	05-1035 · First State Bank		-3,094.58
				05-6620 · Marble Falls Fire	-3,094.58	3,094.58
TOTAL					-3,094.58	3,094.58
Ck.	EFT	06/01/2017	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	06/01/2017	Marble Falls Area EMS	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	06/30/2017	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.	15425	06/01/2017	ATS	05-1035 · First State Bank		-693.00
Bill	I-705906	05/05/2017		05-2340 · Inspection Fees	-99.00	99.00
Bill	I-709301	05/19/2017		05-2340 · Inspection Fees	-594.00	594.00
TOTAL					-693.00	693.00
Bill Pmt -Ck.	15426	06/01/2017	Burnet County Elections	05-1035 · First State Bank		-1,446.73
Bill	051217	05/06/2017		05-6310 · Election	-1,446.73	1,446.73
TOTAL					-1,446.73	1,446.73
Bill Pmt -Ck.	15427	06/01/2017	Quill Corporation	05-1035 · First State Bank		-221.36
Bill	6575874	05/05/2017		05-6320 · Office Expense/Supplies	-221.36	221.36
TOTAL					-221.36	221.36
Bill Pmt -Ck.	15428	06/01/2017	Spotless Cleaning	05-1035 · First State Bank		-260.00
Bill	23549	05/25/2017		05-6360 · OfficeCleaning	-260.00	260.00
TOTAL					-260.00	260.00
Bill Pmt -Ck.	15429	06/08/2017	ATS	05-1035 · First State Bank		-396.00
Bill	I-712711	06/02/2017		05-2340 · Inspection Fees	-396.00	396.00
TOTAL					-396.00	396.00
Bill Pmt -Ck.	15430	06/08/2017	BCAD	05-1035 · First State Bank		-2,885.16
Bill	2017 3rd C	05/22/2017		05-5020 · Quarterly Expense	-2,885.16	2,885.16
TOTAL					-2,885.16	2,885.16

City of Meadowlakes
Check Detail
June 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15431	06/08/2017	Highland Lakes News	05-1035 · First State Bank		-344.00
Bill	5/31/17 Sti	05/31/2017		05-6355 · Miscellaneous	-344.00	344.00
TOTAL					-344.00	344.00
Bill Pmt -Ck.	15432	06/08/2017	Mark Newman	05-1035 · First State Bank		-500.00
Bill	Refund	06/01/2017		05-2320 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Ck.	15433	06/08/2017	PEC	05-1035 · First State Bank		-213.55
Bill	4/24-5/23/	05/25/2017		05-6420 · Electric Service	-213.55	213.55
TOTAL					-213.55	213.55
Bill Pmt -Ck.	15434	06/08/2017	Secretary of State -	05-1035 · First State Bank		0.00
TOTAL					0.00	0.00
Bill Pmt -Ck.	15435	06/08/2017	Sprint	05-1035 · First State Bank		-48.77
Bill	5/25/17 Sti	05/25/2017		05-6350 · Telephone	-48.77	48.77
TOTAL					-48.77	48.77
Bill Pmt -Ck.	15436	06/08/2017	TML	05-1035 · First State Bank		-489.02
Bill	6/1/17 Stm	06/01/2017		05-6430 · Ins-Real Estate	-489.02	489.02
TOTAL					-489.02	489.02
Bill Pmt -Ck.	15437	06/08/2017	Xerox Corporation	05-1035 · First State Bank		-345.91
Bill	08934638	06/01/2017		05-6325 · Lease-Copier	-245.65	245.65
				05-6320 · Office Expense/Supplies	-100.26	100.26
TOTAL					-345.91	345.91
Bill Pmt -Ck.	15438	06/15/2017	Public Works Division	05-1035 · First State Bank		-1,075.03
Bill	17-0615-0	06/15/2017		05-5280 · Supplies/Miscellaneous	-65.25	65.25
				05-5380 · Supplies/Miscellaneous	-205.67	205.67
				05-6075 · Miscellaneous	-90.00	90.00
				05-6326 · Office Equipment R&M	-510.55	510.55
				05-6320 · Office Expense/Supplies	-98.97	98.97
				05-6330 · Postage	-104.59	104.59
TOTAL					-1,075.03	1,075.03
Bill Pmt -Ck.	15439	06/15/2017	Frontier	05-1035 · First State Bank		-274.85
Bill	6/4/17 Stm	06/04/2017		05-6350 · Telephone	-274.85	274.85
TOTAL					-274.85	274.85

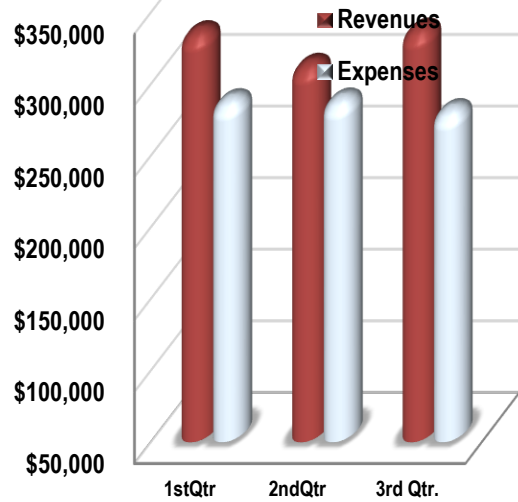
City of Meadowlakes
Check Detail
June 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15440	06/15/2017	Great Southern Life Ins	05-1035 · First State Bank		-115.14
Bill	2017 3RD	06/01/2017		05-6045 · Health Insurance	-115.14	115.14
TOTAL					-115.14	115.14
Bill Pmt -Ck.	15441	06/15/2017	PEC.	05-1035 · First State Bank		-38.25
Bill	5/7-6/6/17	06/18/2017		05-6420 · Electric Service	-38.25	38.25
TOTAL					-38.25	38.25
Bill Pmt -Ck.	15442	06/15/2017	Secretary of State	05-1035 · First State Bank		0.00
TOTAL					0.00	0.00
Bill Pmt -Ck.	15443	06/29/2017	Doug Holley Const.	05-1035 · First State Bank		-500.00
Bill	Refund	06/21/2017		05-2320 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Ck.	15444	06/29/2017	G Ryan Homes.	05-1035 · First State Bank		-500.00
Bill	15-141-01	06/19/2017		05-2320 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Ck.	15445	06/29/2017	On-Site Computer	05-1035 · First State Bank		-190.00
Bill	33644	06/22/2017		05-6326 · Office Equipment R&M	-190.00	190.00
TOTAL					-190.00	190.00
Bill Pmt -Ck.	15446	06/29/2017	Spotless Cleaning	05-1035 · First State Bank		-260.00
Bill	23582	06/26/2017		05-6360 · Office Cleaning	-260.00	260.00
TOTAL					-260.00	260.00
Bill Pmt -Ck.	15447	06/29/2017	The Knight Law Firm,	05-1035 · First State Bank		-855.00
Bill	1153	05/31/2017		05-6110 · City Attorney-General	-855.00	855.00
TOTAL					-855.00	855.00
Bill Pmt -Ck.	15448	06/29/2017	James York	05-1035 · First State Bank		-500.00
Bill	REFUND	06/29/2017		05-2320 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Total June 2017 General Fund Disbursements						18,704.68

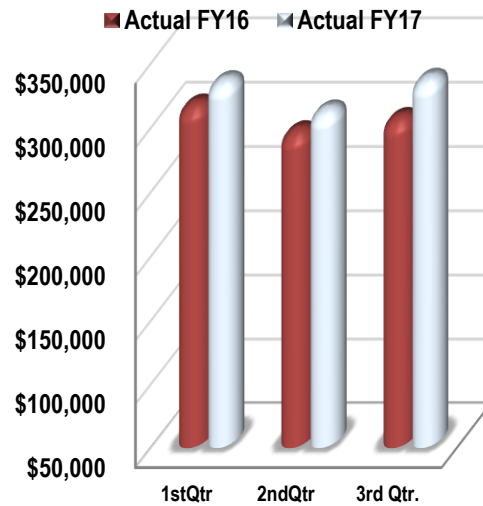
Utility Fund Snapshot

June 2017

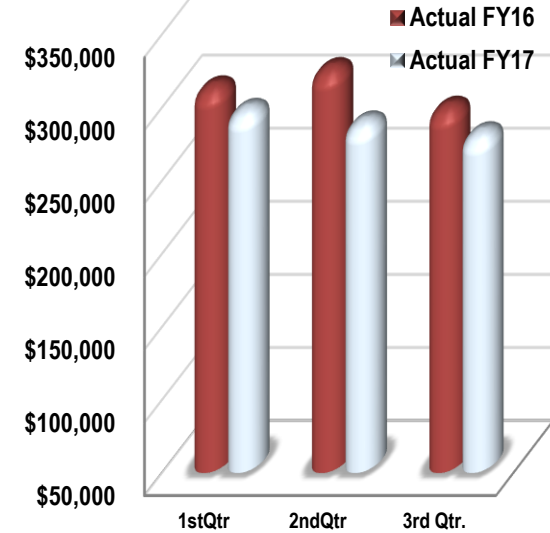
Income vs. Expense Trend



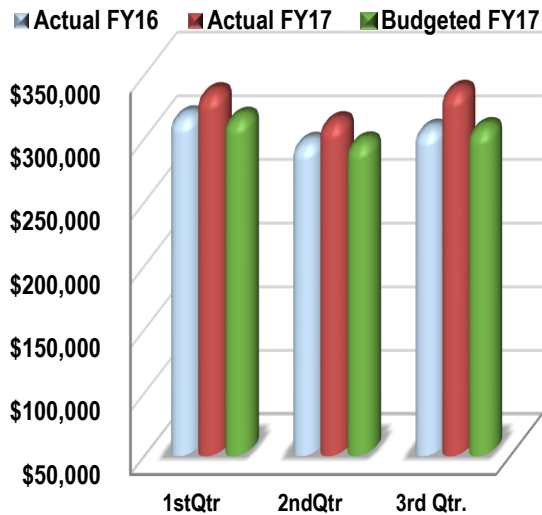
Prev Year Income Comparison



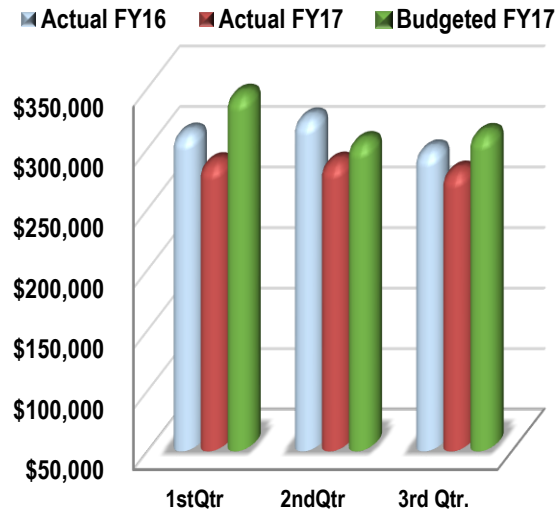
Prev Year Expense Comparison



Budgeted vs. Actual Revenues



Budgeted vs. Actual Expenses

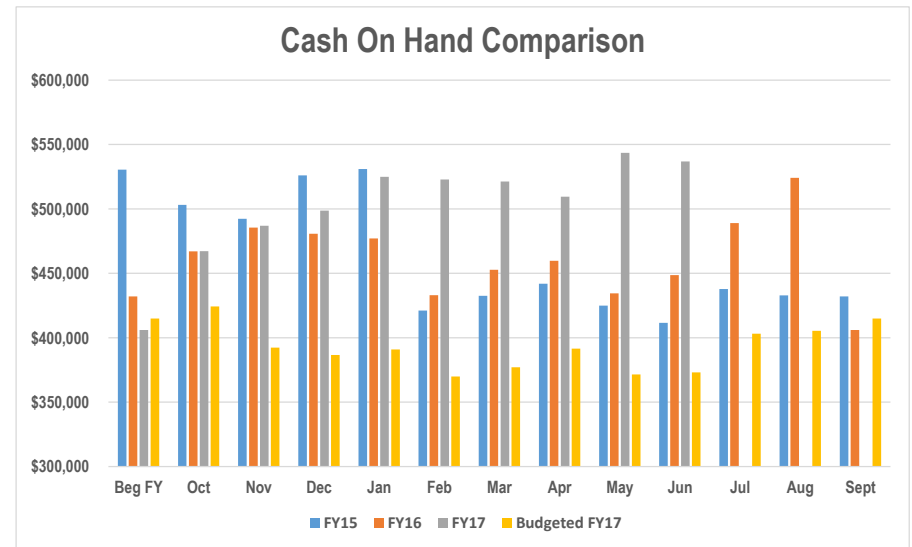
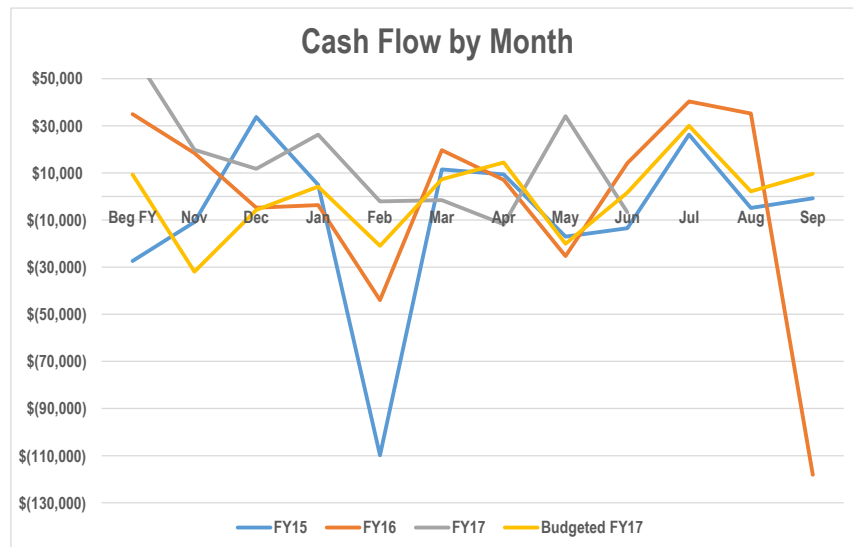


Account Balances

Cash	5/31/2017	5/31/2016
Checking Account	\$ 285,663	\$ 197,535
CD's	\$ 251,109	\$ 251,109
Total Cash	\$ 536,874	\$ 448,644
 Current Receivables	 \$ 107,619	 \$ 88,885
 Current Payables	 \$ 120,265	 \$ 135,922
 Net Gain/(Loss)	 \$ 115,011	 \$ (76,456)
 Cash Flow (+/-)	 \$ 130,782	 \$ 16,507
(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	\$521,294	\$509,482	\$543,577	\$536,873	\$536,873	\$536,873	
Cash on hand (end of month)	\$406,091	\$467,167	\$486,979	\$498,676	\$524,966	\$522,856	\$521,294	\$509,482	\$543,577	\$536,873	\$536,873	\$536,873	\$536,873	\$0
CASH RECEIPTS														Total
Account Receivable		\$127,274	\$113,641	\$103,551	\$93,183	\$78,509	\$99,292	\$92,801	\$116,823	\$93,471				\$918,545
Contract Services		\$7,109	\$16,150	\$8,075	\$8,075	\$8,075	\$8,075	\$8,075	\$8,075	\$8,075				\$79,784
Customer's Deposits		\$1,000	\$400	\$800	\$600	\$1,000	\$1,100	\$100	\$800	\$1,400				\$7,200
Transfer in from other Funds		\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0				\$500
Miscellaneous		\$1,825	\$3,340	\$1,976	\$6,547	\$3,386	\$1,807	\$178	\$5,766	\$399				\$25,224
TOTAL CASH RECEIPTS		\$137,208	\$133,531	\$114,402	\$108,405	\$91,470	\$110,274	\$101,154	\$131,464	\$103,345	\$0	\$0	\$0	\$1,031,253
Total cash available	\$406,091	\$543,299	\$600,698	\$601,381	\$607,081	\$616,436	\$633,130	\$622,448	\$640,946	\$646,922	\$536,873	\$536,873	\$536,873	
CASH PAID OUT-OPERATIONAL														Total
Prior Months Payables/Miscellaneous		\$23,963	\$2,249	\$4,970	\$2,916	\$2,112	\$13,465	\$7,884	\$3,410	\$5,379				\$66,348
Employee Related Expense		\$25,737	\$36,474	\$25,272	\$25,050	\$26,513	\$28,798	\$26,363	\$39,622	\$30,840				\$264,669
Administrative Expenses		\$240	\$20,042	\$1,175	\$4,247	\$1,351	\$1,343	\$1,852	\$391	\$560				\$31,201
Operating Expenses		\$2,350	\$15,915	\$32,110	\$10,778	\$24,395	\$29,174	\$37,608	\$14,754	\$34,078				\$201,162
Solid Waste Collection Expense		\$0	\$15,197	\$15,336	\$15,282	\$15,367	\$15,214	\$15,417	\$15,350	\$15,350				\$122,513
Total Cash Paid Out-Operational		\$52,290	\$89,877	\$78,863	\$58,273	\$69,738	\$87,994	\$89,124	\$73,527	\$86,207				\$685,893
CASH PAID OUT- NON -OPERATIONAL														Total
Transfer to General Fund		\$8,634	\$8,634	\$8,634	\$8,634	\$8,634	\$8,634	\$8,634	\$8,634	\$8,634				\$77,706
Transfers to Debt Service		\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500				\$67,500
Transfers to Recreation Fund		\$7,708	\$7,708	\$7,708	\$7,708	\$7,708	\$7,708	\$7,708	\$7,708	\$7,708				\$69,372
Total Cash Paid Out-Non-Operational		\$23,842	\$23,842	\$23,842	\$23,842	\$23,842	\$23,842	\$23,842	\$23,842	\$23,842	\$0	\$0	\$0	\$214,578
TOTAL CASH PAID OUT		\$76,132	\$113,719	\$102,705	\$82,115	\$93,580	\$111,836	\$112,966	\$97,369	\$110,049	\$0	\$0	\$0	\$900,471
Cash on hand (end of month)	\$406,091	\$467,167	\$486,979	\$498,676	\$524,966	\$522,856	\$521,294	\$509,482	\$543,577	\$536,873	\$536,873	\$536,873	\$536,873	
Change in Cash														Total
Difference Beginning to End of Month		\$61,076	\$19,812	\$11,697	\$26,290	(\$2,110)	(\$1,562)	(\$11,812)	\$34,095	(\$6,704)	\$0	\$0	\$0	\$130,782
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$61,076	\$80,888	\$92,585	\$118,875	\$116,765	\$115,203	\$103,391	\$137,486	\$130,782	\$130,782	\$130,782	\$130,782	\$1,349,397



City of Meadowlakes-Utility Fund

Balance Sheet

	June 30, 2017	May 31, 2017	June 30, 2016
ASSETS			
Current Assets			
Checking/Savings			
1000 - Operating Cash			
1010 - Petty Cash	\$ 600	\$ 600	\$ 600
1015 - Checking-1st State Bank	\$ 285,063	\$ 291,766	\$ 180,327
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	\$ 536,772	\$ 543,475	\$ 432,035
1300 - Debt Service			
1320 - 13-I&S Tank-1st State Bank	\$ 102	\$ 102	\$ 16,608
Total 1300 - Debt Service	\$ 102	\$ 102	\$ 16,608
Total Checking/Savings	\$ 536,874	\$ 543,577	\$ 448,643
Other Current Assets			
1430 - Prepaid Items	\$ 3,864	\$ 3,864	\$ 4,956
1500 - Operating Receivables			
1510 - Service Receivables	\$ 105,209	\$ 91,302	\$ 80,052
1515 - General Fund Receivables	\$ 980	\$ 992	\$ 5,424
1583 - RCC Receivable	\$ (1,034)	\$ (1,076)	\$ 2,780
1584 - POA Receivables	\$ 2,464	\$ 699	\$ 629
1500 - Operating Receivables - Other	\$ -	\$ -	\$ -
Total 1500 - Operating Receivables	\$ 107,619	\$ 91,917	\$ 88,885
1800 - Operating Inventories			
1810 - Meter Inventory	\$ 15,220	\$ 15,220	\$ 15,220
1820 - Materials & Supplies Inventory	\$ 24,842	\$ 24,842	\$ 24,842
Total 1800 - Operating Inventories	\$ 40,062	\$ 40,062	\$ 40,062
1994 - Net Pension Asset	\$ -	\$ -	\$ 40,936
Total Other Current Assets	\$ 151,545	\$ 135,843	\$ 174,839
Total Current Assets	\$ 688,419	\$ 679,420	\$ 623,482
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	\$ 739,245
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

	June 30, 2017	May 31, 2017	June 30, 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	\$ 113,799
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	\$ 214,933
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)	\$ (3,115,875)
Total 1900 · Fixed Assets	\$ 3,775,790	\$ 3,775,790	\$ 3,775,790
1983 · Golf Irrigation Improvements	\$ 279,082	\$ 279,082	\$ 279,082
1991 · Accumulated Depreciation Improvements	\$ (66,615)	\$ (66,615)	\$ (66,615)
1992 · Accumulated Depreciation Bldgs.	\$ (164,512)	\$ (164,512)	\$ (164,512)
1993 · Accumulated Depreciation M/F/E	\$ (209,998)	\$ (209,998)	\$ (209,998)
Total Fixed Assets	\$ 3,613,747	\$ 3,613,747	\$ 3,613,747
Other Assets			
1997 · Deferred Outflow/Pension	\$ 38,955	\$ 38,955	\$ 2,043
Total Other Assets	\$ 38,955	\$ 38,955	\$ 2,043
TOTAL ASSETS	\$ 4,341,121	\$ 4,332,122	\$ 4,239,272
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	\$ 25,495	\$ 40,592	\$ 27,993
3210 · Current Portion-Loan Payable	\$ -	\$ -	\$ -
Total Accounts Payable	\$ 25,495	\$ 40,592	\$ 27,993
Other Current Liabilities			
3010 · Service Deposits Payable	\$ 84,479	\$ 84,277	\$ 80,536
3020 · Sales Tax Payable	\$ 1,079	\$ 1,074	\$ 1,054
3561 · Vehicle & Machinery Repl Reserve	\$ (0)	\$ (0)	\$ 17,127
3615 · Accrued Employee Vacation-Payable	\$ 9,212	\$ 9,212	\$ 9,212
3700 · Prior Period Adjustments	\$ -	\$ -	\$ 322,640
Total Other Current Liabilities	\$ 94,770	\$ 94,563	\$ 430,569
Total Current Liabilities	\$ 120,265	\$ 135,155	\$ 458,562

City of Meadowlakes-Utility Fund Balance Sheet

	<u>June 30, 2017</u>	<u>May 31, 2017</u>	<u>June 30, 2016</u>
Long Term Liabilities			
2580 • Net Pension Liability	\$ 5,926	\$ 5,926	\$ -
2602 • Differed Inflow/Pension	\$ 10,844	\$ 10,844	\$ 10,844
3600 • Long Term Debt			
3610 • 2013-Lease/Purchase POA Loan	\$ -	\$ -	\$ -
Total 3600 • Long Term Debt	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Long Term Liabilities	<u>\$ 16,770</u>	<u>\$ 16,770</u>	<u>\$ 10,844</u>
Total Liabilities	<u>\$ 137,035</u>	<u>\$ 151,925</u>	<u>\$ 469,406</u>
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	\$ 115,011	\$ 91,122	\$ (76,456)
Total Equity	<u>\$ 4,204,086</u>	<u>\$ 4,180,197</u>	<u>\$ 3,769,867</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 4,341,121</u></u>	<u><u>\$ 4,332,122</u></u>	<u><u>\$ 4,239,273</u></u>

City of Meadowlakes-Utility Fund

Profit & Loss Budget vs. Actual

	June 2017	Budget	FY to Date	Budget
Ordinary Income/Expense				
Income				
5010 · Water Revenue	\$ 43,797	\$ 31,600	\$ 320,685	\$ 280,960
5020 · Sewer Revenues	\$ 43,440	\$ 42,600	\$ 388,306	\$ 383,400
5030 · Garbage Revenue	\$ 17,196	\$ 17,000	\$ 154,317	\$ 153,000
5110 · Contract Services	\$ 8,075	\$ 7,916	\$ 79,784	\$ 71,250
5120 · Water Connect Fee Revenue	\$ -	\$ 850	\$ 6,600	\$ 4,250
5130 · Sewer Connect Fee Revenue	\$ -	\$ 725	\$ 5,800	\$ 3,625
5140 · Transfer Fee	\$ 375	\$ 210	\$ 1,775	\$ 1,870
5150 · Penalty & Interest Earned	\$ 685	\$ 750	\$ 6,090	\$ 6,750
5170 · Miscellaneous Revenues	\$ 13	\$ 230	\$ 12,106	\$ 2,060
5181 · Non-Rev-Xfer In-General Fund	\$ -	\$ -	\$ -	\$ 500
5200 · Interest earned on Investments	\$ 43	\$ -	\$ 63	\$ -
Total Income	\$ 113,624	\$ 101,881	\$ 975,526	\$ 907,665
Gross Profit	\$ 113,624	\$ 101,881	\$ 975,526	\$ 907,665
Expense				
6100 · Employee Expenses				
6110 · Salaries & Wages	\$ 21,954	\$ 22,235	\$ 193,882	\$ 215,355
6111 · Other Employee Expenses	\$ 8,373	\$ 7,690	\$ 74,990	\$ 79,795
Total Employee Expenses	\$ 30,327	\$ 29,925	\$ 268,872	\$ 295,150
Total Administrative Expenses	\$ 862	\$ 1,030	\$ 31,501	\$ 29,360
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp	\$ 3,598	\$ 8,792	\$ 75,527	\$ 142,374
6302 · Wastewater Operational Expenses	\$ 11,537	\$ 5,201	\$ 68,661	\$ 50,797
6303 · Other Operational Expenses	\$ 4,219	\$ 4,650	\$ 64,013	\$ 78,605
Total Operating Expense	\$ 19,354	\$ 18,643	\$ 208,201	\$ 271,776
6510 · Garbage Service Expense	\$ 15,350	\$ 15,450	\$ 137,862	\$ 138,650
Transfer to Other Funds	\$ 23,842	\$ 23,842	\$ 214,079	\$ 214,582
Total Expenses	\$ 89,735	\$ 88,890	\$ 860,515	\$ 949,518
Net Gain/(Loss)	\$ 23,889	\$ 12,991	\$ 115,011	\$ (41,853)

Please note that detailed financial information follows this page

City of Meadowlakes-Utility Fund

Profit & Loss Budget vs. Actual

	June 2017	Budget	FY to Date	Budget
Ordinary Income/Expense				
Income				
5010 • Water Revenue	\$ 43,797	\$ 31,600	\$ 320,685	\$ 280,960
5020 • Sewer Revenues	\$ 43,440	\$ 42,600	\$ 388,306	\$ 383,400
5030 • Garbage Revenue	\$ 17,196	\$ 17,000	\$ 154,317	\$ 153,000
5110 • Contract Services	\$ 8,075	\$ 7,916	\$ 79,784	\$ 71,250
5120 • Water Connect Fee Revenue	\$ -	\$ 850	\$ 6,600	\$ 4,250
5130 • Sewer Connect Fee Revenue	\$ -	\$ 725	\$ 5,800	\$ 3,625
5140 • Transfer Fee	\$ 375	\$ 210	\$ 1,775	\$ 1,870
5150 • Penalty & Interest Earned	\$ 685	\$ 750	\$ 6,090	\$ 6,750
5170 • Miscellaneous Revenues	\$ 13	\$ 230	\$ 12,106	\$ 2,060
5181 • Non-Rev-Xfer In-General Fund	\$ -	\$ -	\$ -	\$ 500
5200 • Interest earned on Investments	\$ 43	\$ -	\$ 63	\$ -
Total Income	\$ 113,624	\$ 101,881	\$ 975,526	\$ 907,665
Gross Profit	\$ 113,624	\$ 101,881	\$ 975,526	\$ 907,665
Expense				
6100 • Employee Expenses				
6110 • Salaries & Wages				
6410 • Salaries Exempt Employees	\$ 5,027	\$ 5,131	\$ 47,753	\$ 48,743
6415 • Salaries & Wages-Non-Exempt	\$ 16,077	\$ 15,854	\$ 131,868	\$ 150,612
6416 • Overtime & Standby Pay	\$ 850	\$ 1,250	\$ 10,707	\$ 11,000
6417 • Longevity Pay-Exempt/Non-Exempt	\$ -	\$ -	\$ 3,554	\$ 5,000
Total 6110 • Salaries & Wages	\$ 21,954	\$ 22,235	\$ 193,882	\$ 215,355
6111 • Other Employee Expenses				
6116 • Unemployment Expense	\$ -	\$ -	\$ 3,774	\$ 1,750
6120 • FICA Expense	\$ 1,679	\$ 1,730	\$ 14,832	\$ 16,940
6140 • Worker's Compensation Insurance	\$ -	\$ -	\$ 7,007	\$ 7,500
6150 • Employee Insurance Expenses	\$ 3,970	\$ 4,600	\$ 34,836	\$ 41,400
6160 • Employee Retirement Expense	\$ 1,608	\$ 840	\$ 4,101	\$ 5,540
6170 • Employee Uniform Expense	\$ 791	\$ 420	\$ 6,626	\$ 3,740
6180 • Employee Training & Travel Exp	\$ 325	\$ 100	\$ 3,683	\$ 2,925
6560 • Miscellaneous Employee Expenses	\$ -	\$ -	\$ 131	\$ -
Total 6111 • Other Employee Expenses	\$ 8,373	\$ 7,690	\$ 74,990	\$ 79,795
Total 6100 • Employee Expenses	\$ 30,327	\$ 29,925	\$ 268,872	\$ 295,150
6200 • Administrative Expenses				
6225 • Misc. Dues & Fees				
6226 • TECQ Fees			\$ 3,642	\$ 3,500
6227 • Other Misc. Dues & Fees	\$ 25	\$ 167	\$ 325	\$ 1,499
Total 6225 • Misc. Dues & Fees	\$ 25	\$ 167	\$ 3,967	\$ 4,999
6235 • Computer/Office Equip R&M	\$ -	\$ 250	\$ 679	\$ 750
6240 • Software Update	\$ -	\$ -	\$ 3,340	\$ 1,500

City of Meadowlakes-Utility Fund

Profit & Loss Budget vs. Actual

	June 2017	Budget	FY to Date	Budget
6250 • Office Supplies	\$ 745	\$ 167	\$ 1,499	\$ 1,499
6255 • Postage Expense	\$ -	\$ -	\$ 1,994	\$ 1,500
6260 • Telephone Expense	\$ -	\$ 300	\$ 2,160	\$ 2,700
6270 • Insurance - GL & Property	\$ -	\$ -	\$ 16,025	\$ 15,100
6280 • Bad Debts	\$ -	\$ -	\$ -	\$ -
6282 • Administrative-Miscellaneous	\$ 92	\$ 146	\$ 1,837	\$ 1,312
Total 6200 • Administrative Expenses	\$ 862	\$ 1,030	\$ 31,501	\$ 29,360
6300 • Operating Expenses				
6301 • Water Treatment Operational Exp				
6305 • Water Treatment Electrical	\$ 2,514	\$ 3,500	\$ 18,373	\$ 24,000
6310 • Heating Fuel-WTP	\$ -	\$ 500	\$ 128	\$ 1,500
6314 • R&M-Plant & Pump Station	\$ 65	\$ 2,500	\$ 14,842	\$ 18,500
6316 • WTP Chemical Expense	\$ 837	\$ 1,500	\$ 12,007	\$ 15,000
6320 • Water Outside Testing Expense	\$ 122	\$ 292	\$ 1,788	\$ 2,624
6328 • Distribution Repair & Maint.	\$ 60	\$ 500	\$ 6,907	\$ 3,500
6355 • Meter Purchased	\$ -	\$ -	\$ 21,482	\$ 75,000
6360 • Tap Materials-Water	\$ -	\$ -	\$ -	\$ 2,250
Total 6301 • Water Treatment Operational Exp	\$ 3,598	\$ 8,792	\$ 75,527	\$ 142,374
6302 • Wastewater Operational Expenses				
6304 • Wastewater Electrical	\$ 2,164	\$ 2,584	\$ 17,844	\$ 23,248
6311 • Propane-Wastewater	\$ -		\$ 500	\$ 1,500
6317 • WWTP Chemicals	\$ 104	\$ 500	\$ 1,047	\$ 4,400
6318 • Outside Testing Wastewater	\$ 112	\$ 250	\$ 3,083	\$ 2,250
6321 • Collection System R&M				
63212 • Lift Station Repairs	\$ 9,149	\$ -	\$ 11,728	\$ 2,500
6321 • Collection System R&M - Other	\$ -	\$ 200	\$ 1,980	\$ 1,900
Total 6321 • Collection System R&M	\$ 9,149	\$ 200	\$ 13,708	\$ 4,400
6322 • Irrigation Maintenance Expense			\$ 317	
6327 • WWTP Repair & Maintenance	\$ 8	\$ 1,667	\$ 32,162	\$ 14,999
Total 6302 • Wastewater Operational Expenses	\$ 11,537	\$ 5,201	\$ 68,661	\$ 50,797
6303 • Other Operational Expenses				
63031 • Repair & Maintenance-Other				
6329 • R&M-Building/Misc.	\$ 680	\$ 250	\$ 8,531	\$ 7,405
63291 • Drainage Repair & Maintenance	\$ 880		\$ 11,623	\$ 20,000
Total 63031 • Repair & Maintenance-Other	\$ 1,560	\$ 250	\$ 20,154	\$ 27,405
6330 • Vehicle Repair & Maintenance	\$ 349	\$ 700	\$ 4,982	\$ 6,400
6335 • Machinery Repair & Maintenance	\$ 663	\$ 1,250	\$ 11,882	\$ 11,250
6340 • Vehicle & Machinery Fuel				
6341 • Vehicle Fuel	\$ 547	\$ 1,000	\$ 6,732	\$ 9,000
6342 • Machinery Fuel	\$ -	\$ 750	\$ 1,178	\$ 3,500
Total 6340 • Vehicle & Machinery Fuel	\$ 547	\$ 1,750	\$ 7,910	\$ 12,500

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

	June 2017	Budget	FY to Date	Budget
6345 · Equipment Lease/Rental				
6350 · Miscellaneous Operational Exp.	\$ 937	\$ 300	\$ 6,119	\$ 2,950
6365 · Small Tools	\$ 163	\$ 400	\$ 3,351	\$ 3,100
6550 · Assets Purchased		\$ -	\$ 9,615	\$ 15,000
Total 6303 · Other Operational Expenses	\$ 4,219	\$ 4,650	\$ 64,013	\$ 78,605
Total 6300 · Operating Expenses	\$ 19,354	\$ 18,643	\$ 208,201	\$ 271,776
 6500 · Other Operational Expenses				
6510 · Garbage Service Expense	\$ 15,350	\$ 15,450	\$ 137,862	\$ 138,650
Total 6500 · Other Operational Expenses	\$ 15,350	\$ 15,450	\$ 137,862	\$ 138,650
 8200 · Transfer to Other Funds				
8215 · Transfer to General Fund	\$ 8,634	\$ 8,634	\$ 77,204	\$ 77,706
8220 · Transfer to Debt Service Fund	\$ 7,500	\$ 7,500	\$ 67,500	\$ 67,500
8240 · Transfer to RCC Fund	\$ 7,708	\$ 7,708	\$ 69,375	\$ 69,376
Total 8200 · Transfer to Other Funds	\$ 23,842	\$ 23,842	\$ 214,079	\$ 214,582
8255 · Transfer to General Fixed Asset	\$ -	\$ -	\$ -	\$ -
 Total Expense	\$ 89,735	\$ 88,890	\$ 860,515	\$ 949,518
 Net Ordinary Income	\$ 23,889	\$ 12,991	\$ 115,011	\$ (41,853)
 Net Income	\$ 23,889	\$ 12,991	\$ 115,011	\$ (41,853)

City of Meadowlakes-Utility Fund

Check Detail

June 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	06/14/2017	State Comptroller	1015 · Ck.ing-1st State Bank		-1,066.52
				3020 · Sales Tax Payable	-1,066.52	1,066.52
TOTAL					-1,066.52	1,066.52
Bill Pmt -Ck.	16041	06/01/2017	All-Star HVAC	1015 · Ck.ing-1st State Bank		-155.00
Bill	47894	05/30/2017		6314 · R&M-Plant & Pump Station	-80.00	80.00
				1583 · RCC Receivable	-75.00	75.00
TOTAL					-155.00	155.00
Bill Pmt -Ck.	16042	06/01/2017	Aqua-Tech Lab	1015 · Ck.ing-1st State Bank		-249.00
Bill	19489	05/15/2017		6318 · Outside Testing Wastewater	-112.00	112.00
				6320 · Water Outside Testing Exp.	-137.00	137.00
TOTAL					-249.00	249.00
Bill Pmt -Ck.	16043	06/01/2017	Austin Turf & Tractor	1015 · Ck.ing-1st State Bank		-3.05
Bill	890923	05/03/2017		6335 · Machinery Repair & Maint.	-3.05	3.05
TOTAL					-3.05	3.05
Bill Pmt -Ck.	16044	06/01/2017	Card Service Center	1015 · Ck.ing-1st State Bank		-2,404.63
Bill	5/29/17 St	05/29/2017		1515 · General Fund Receivables	-414.60	414.60
				6330 · Vehicle Repair & Maint.	-5.28	5.28
				1583 · RCC Receivable	-79.84	79.84
				6170 · Employee Uniform Exp.	-280.15	280.15
				6350 · Misc. Operational Exp.	-102.05	102.05
Bill	5/29/17 St	05/29/2017		1515 · General Fund Receivables	-203.56	203.56
				1583 · RCC Receivable	-49.00	49.00
				6250 · Office Supplies	-134.98	134.98
				1584 · POA Receivables	-49.00	49.00
				6255 · Postage Exp.	-132.00	132.00
Bill	5/29/17 St	05/29/2017		63212 · Lift Station Repairs	-64.43	64.43
				6335 · Machinery Repair & Maint.	-123.80	123.80
				6365 · Small Tools	-228.92	228.92
				1515 · General Fund Receivables	-277.47	277.47
				6282 · Administrative-Misc.	-0.99	0.99
				1583 · RCC Receivable	-258.56	258.56
TOTAL					-2,404.63	2,404.63
Bill Pmt -Ck.	16045	06/01/2017	Collier Materials, Inc.	1015 · Ck.ing-1st State Bank		-47.13
Bill	1300562	05/30/2017		1584 · POA Receivables	-47.13	47.13
TOTAL					-47.13	47.13
Bill Pmt -Ck.	16046	06/01/2017	Debbie Holley	1015 · Ck.ing-1st State Bank		-41.04
Bill	Reimburs	05/26/2017		6180 · Employee Training & Travel	-41.04	41.04

City of Meadowlakes-Utility Fund
Check Detail
June 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-41.04	41.04
Bill Pmt -Ck.	16047	06/01/2017	DPC Industries, Inc	1015 · Ck.ing-1st State Bank		-519.95
Bill	76700240	05/11/2017		6317 · WWTP Chemicals	-207.98	207.98
Bill	76700240	05/11/2017		6316 · WTP Chemical Exp.	-311.97	311.97
TOTAL					-519.95	519.95
Bill Pmt -Ck.	16048	06/01/2017	Elliott Electric Supply	1015 · Ck.ing-1st State Bank		-128.98
Bill	5/25/17 St	05/25/2017		63212 · Lift Station Repairs	-71.55	71.55
				1583 · RCC Receivable	-57.43	57.43
TOTAL					-128.98	128.98
Bill Pmt -Ck.	16049	06/01/2017	Ewald Kubota, Inc.	1015 · Ck.ing-1st State Bank		-46.47
Bill	3508467	05/24/2017		6335 · Machinery Repair & Maint.	-46.47	46.47
TOTAL					-46.47	46.47
Bill Pmt -Ck.	16050	06/01/2017	Fisher's Iron & Metal	1015 · Ck.ing-1st State Bank		-102.07
Bill	62811	05/24/2017		6329 · R&M-Building/Misc.	-96.13	96.13
Bill	62832	05/30/2017		6365 · Small Tools	-5.94	5.94
TOTAL					-102.07	102.07
Bill Pmt -Ck.	16051	06/01/2017	Grainger	1015 · Ck.ing-1st State Bank		-61.72
Bill	94496848	05/19/2017		6350 · Misc. Operational Exp.	-61.72	61.72
TOTAL					-61.72	61.72
Bill Pmt -Ck.	16052	06/01/2017	HACH	1015 · Ck.ing-1st State Bank		-280.89
Bill	10447480	05/09/2017		6327 · WWTP Repair & Maint.	-280.89	280.89
TOTAL					-280.89	280.89
Bill Pmt -Ck.	16053	06/01/2017	Home Depot Credit	1015 · Ck.ing-1st State Bank		-841.72
Bill	5/21/17 St	05/21/2017		6327 · WWTP Repair & Maint.	-538.70	538.70
				6329 · R&M-Building/Misc.	-83.79	83.79
				1584 · POA Receivables	-219.23	219.23
TOTAL					-841.72	841.72
Bill Pmt -Ck.	16054	06/01/2017	Ingram Readymix, Inc.	1015 · Ck.ing-1st State Bank		-555.00
Bill	1690159	05/16/2017		6329 · R&M-Building/Misc.	-555.00	555.00
TOTAL					-555.00	555.00
Bill Pmt -Ck.	16055	06/01/2017	Keith Duffy	1015 · Ck.ing-1st State Bank		-78.35
Bill	Refund	05/30/2017		3010 · Service Deposits Payable	-78.35	78.35
TOTAL					-78.35	78.35

City of Meadowlakes-Utility Fund

Check Detail

June 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	16056	06/01/2017	Pathmark Traffic Product 1015	Ck.ing-1st State Bank		-106.00
Bill	0022726	05/08/2017		1584 · POA Receivables	-106.00	106.00
TOTAL					-106.00	106.00
Bill Pmt -Ck.	16057	06/01/2017	Techline Pipe L.P.	1015 · Ck.ing-1st State Bank		-355.03
Bill	1077388-1	05/19/2017		63212 · Lift Station Repairs	-355.03	355.03
TOTAL					-355.03	355.03
Bill Pmt -Ck.	16058	06/01/2017	UniFirst Holdings, Inc.	1015 · Ck.ing-1st State Bank		-284.02
Bill	82219596	05/15/2017		6170 · Employee Uniform Exp.	-142.51	142.51
Bill	82219618	05/22/2017		6170 · Employee Uniform Exp.	-141.51	141.51
TOTAL					-284.02	284.02
Bill Pmt -Ck.	16059	06/01/2017	USA Bluebook	1015 · Ck.ing-1st State Bank		-1,276.90
Bill	261403	05/17/2017		63212 · Lift Station Repairs	-775.93	775.93
				6316 · WTP Chemical Exp.	-500.97	500.97
TOTAL					-1,276.90	1,276.90
Bill Pmt -Ck.	16060	06/01/2017	Visa	1015 · Ck.ing-1st State Bank		-1,445.50
Bill	5/24/17 St	05/24/2017		6365 · Small Tools	-44.49	44.49
				6330 · Vehicle Repair & Maint.	-646.00	646.00
				6350 · Misc. Operational Exp.	-48.00	48.00
				6327 · WWTP Repair & Maint.	-264.00	264.00
				6335 · Machinery Repair & Maint.	-169.28	169.28
Bill	5/24/17 St	05/24/2017		6330 · Vehicle Repair & Maint.	-23.00	23.00
				1515 · General Fund Receivables	-90.00	90.00
				6250 · Office Supplies	-7.51	7.51
				63212 · Lift Station Repairs	-20.42	20.42
				6180 · Employee Training & Travel	-26.00	26.00
				6365 · Small Tools	-106.80	106.80
TOTAL					-1,445.50	1,445.50
Bill Pmt -Ck.	16061	06/08/2017	AT&T Mobility	1015 · Ck.ing-1st State Bank		-211.50
Bill	4/28-5/27/17	05/27/2017		6260 · Telephone Exp.	-211.50	211.50
TOTAL					-211.50	211.50
Bill Pmt -Ck.	16062	06/08/2017	DPC Industries, Inc	1015 · Ck.ing-1st State Bank		-311.97
Bill	76700267	05/25/2017		6316 · WTP Chemical Exp.	-311.97	311.97
TOTAL					-311.97	311.97
Bill Pmt -Ck.	16063	06/08/2017	Ford & Crew	1015 · Ck.ing-1st State Bank		-1,026.46
Bill	5/25/17 St	05/25/2017		6327 · WWTP Repair & Maint.	-38.36	38.36

City of Meadowlakes-Utility Fund
Check Detail
June 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6350 · Misc. Operational Exp.	-255.35	255.35
				1584 · POA Receivables	-277.93	277.93
				6330 · Vehicle Repair & Maint.	-41.83	41.83
				63212 · Lift Station Repairs	-61.88	61.88
				6335 · Machinery Repair & Maint.	-47.64	47.64
				6329 · R&M-Building/Misc.	-24.96	24.96
				6314 · R&M-Plant & Pump Station	-278.51	278.51
TOTAL					-1,026.46	1,026.46
Bill Pmt -Ck.	16064	06/08/2017	Foxworth-Galbraith	1015 · Ck.ing-1st State Bank		-135.40
Bill	5/31/17 St	05/31/2017		6329 · R&M-Building/Misc.	-135.40	135.40
TOTAL					-135.40	135.40
Bill Pmt -Ck.	16065	06/08/2017	Interstate Battery	1015 · Ck.ing-1st State Bank		-90.93
Bill	22002746	05/19/2017		63212 · Lift Station Repairs	-90.93	90.93
TOTAL					-90.93	90.93
Bill Pmt -Ck.	16066	06/08/2017	Mueller, Inc	1015 · Ck.ing-1st State Bank		-617.52
Bill	4920789	05/25/2017		6329 · R&M-Building/Misc.	-617.52	617.52
TOTAL					-617.52	617.52
Bill Pmt -Ck.	16067	06/08/2017	NAPA-3rd Coast Dist	1015 · Ck.ing-1st State Bank		-666.99
Bill	5/31/17 St	05/31/2017		6330 · Vehicle Repair & Maint.	-467.00	467.00
				6365 · Small Tools	-199.99	199.99
TOTAL					-666.99	666.99
Bill Pmt -Ck.	16068	06/08/2017	PEC	1015 · Ck.ing-1st State Bank		-4,699.37
Bill	4/24-5/23/	05/25/2017		6305 · Water Treatment Electrical	-2,603.08	2,603.08
				6304 · Wastewater Electrical	-2,096.29	2,096.29
TOTAL					-4,699.37	4,699.37
Bill Pmt -Ck.	16069	06/08/2017	Precision Pump	1015 · Ck.ing-1st State Bank		-6,655.60
Bill	20050775	05/16/2017		6314 · R&M-Plant & Pump Station	-1,225.37	1,225.37
Bill	20050838	05/31/2017		6314 · R&M-Plant & Pump Station	-5,430.23	5,430.23
TOTAL					-6,655.60	6,655.60
Bill Pmt -Ck.	16070	06/08/2017	R. N. Price	1015 · Ck.ing-1st State Bank		-31.35
Bill	Refund	06/08/2017		3010 · Service Deposits Payable	-31.35	31.35
TOTAL					-31.35	31.35
Bill Pmt -Ck.	16071	06/08/2017	Rodney McKell	1015 · Ck.ing-1st State Bank		-18.01
Bill	Refund	06/05/2017		3010 · Service Deposits Payable	-18.01	18.01
TOTAL					-18.01	18.01

City of Meadowlakes-Utility Fund
Check Detail
June 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	16072	06/08/2017	Tractor Supply	1015 · Ck.ing-1st State Bank		-327.96
Bill	5/30/17 St	05/30/2017		6170 · Employee Uniform Exp.	-76.49	76.49
				63212 · Lift Station Repairs	-21.49	21.49
				6365 · Small Tools	-169.99	169.99
				6335 · Machinery Repair & Maint.	-59.99	59.99
TOTAL					-327.96	327.96
Bill Pmt -Ck.	16073	06/08/2017	UniFirst Holdings, Inc.	1015 · Ck.ing-1st State Bank		-410.89
Bill	82219640	05/29/2017		6170 · Employee Uniform Exp.	-199.76	199.76
Bill	82219661	06/05/2017		6170 · Employee Uniform Exp.	-44.20	44.20
Bill	82219663	06/05/2017		6170 · Employee Uniform Exp.	-166.93	166.93
TOTAL					-410.89	410.89
Bill Pmt -Ck.	16074	06/08/2017	William Youngblood	1015 · Ck.ing-1st State Bank		-27.75
Bill	Refund	06/05/2017		1510 · Service Receivables	-27.75	27.75
TOTAL					-27.75	27.75
Bill Pmt -Ck.	16075	06/15/2017	Debbie Holley	1015 · Ck.ing-1st State Bank		-19.12
Bill	Reimburs	06/08/2017		6180 · Employee Training & Travel	-19.12	19.12
TOTAL					-19.12	19.12
Bill Pmt -Ck.	16076	06/15/2017	DPC Industries, Inc	1015 · Ck.ing-1st State Bank		-150.00
Bill	DE760008	05/31/2017		6317 · WWTP Chemicals	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Ck.	16077	06/15/2017	Fisher's Iron & Metal	1015 · Ck.ing-1st State Bank		-11.08
Bill	62855	06/07/2017		6350 · Misc. Operational Exp.	-11.08	11.08
TOTAL					-11.08	11.08
Bill Pmt -Ck.	16078	06/15/2017	Holt Cat	1015 · Ck.ing-1st State Bank		-118.31
Bill	PIMA0258	04/17/2017		6335 · Machinery Repair & Maint.	-118.31	118.31
TOTAL					-118.31	118.31
Bill Pmt -Ck.	16079	06/15/2017	Lowe's	1015 · Ck.ing-1st State Bank		-881.90
Bill	06022017	06/02/2017		6365 · Small Tools	-149.12	149.12
				63212 · Lift Station Repairs	-47.21	47.21
				1515 · General Fund Receivables	-685.57	685.57
TOTAL					-881.90	881.90
Bill Pmt -Ck.	16080	06/15/2017	Republic Services #843	1015 · Ck.ing-1st State Bank		-15,349.61
Bill	0843-0011	05/31/2017		6510 · Garbage Service Exp.	-15,295.68	15,295.68

City of Meadowlakes-Utility Fund
Check Detail
June 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	0843-0015	05/31/2017		6510 · Garbage Service Exp.	-53.93	53.93
TOTAL					-15,349.61	15,349.61
Bill Pmt -Ck.	16081	06/15/2017	Bob's Dirt Work	1015 · Ck.ing-1st State Bank		-880.00
Bill	74	06/06/2017		63291 · Drainage Repair & Maint.	-880.00	880.00
TOTAL					-880.00	880.00
Bill Pmt -Ck.	16082	06/15/2017	UniFirst Holdings, Inc.	1015 · Ck.ing-1st State Bank		-185.06
Bill	82219485	04/10/2017		6170 · Employee Uniform Exp.	-43.55	43.55
Bill	82219487	04/10/2017		6170 · Employee Uniform Exp.	-141.51	141.51
TOTAL					-185.06	185.06
Bill Pmt -Ck.	16083	06/15/2017	US Oxo, LLC	1015 · Ck.ing-1st State Bank		-66.80
Bill	74411	06/07/2017		6350 · Misc. Operational Exp.	-66.80	66.80
TOTAL					-66.80	66.80
Bill Pmt -Ck.	16084	06/29/2017	Bills Lock & Key	1015 · Ck.ing-1st State Bank		-16.00
Bill	15334	06/15/2017		6329 · R&M-Building/Misc.	-16.00	16.00
TOTAL					-16.00	16.00
Bill Pmt -Ck.	16085	06/29/2017	Debbie Holley	1015 · Ck.ing-1st State Bank		-18.09
Bill	Reimburs	06/23/2017		6180 · Employee Training & Travel	-18.09	18.09
TOTAL					-18.09	18.09
Bill Pmt -Ck.	16086	06/29/2017	Douglas Faulker	1015 · Ck.ing-1st State Bank		-365.49
Bill	Reimburs	06/21/2017		6350 · Misc. Operational Exp.	-365.49	365.49
TOTAL					-365.49	365.49
Bill Pmt -Ck.	16087	06/29/2017	DPC Industries, Inc	1015 · Ck.ing-1st State Bank		-415.96
Bill	76700293	06/08/2017		6317 · WWTP Chemicals	-103.99	103.99
Bill	76702933	06/08/2017		6316 · WTP Chemical Exp.	-311.97	311.97
TOTAL					-415.96	415.96
Bill Pmt -Ck.	16088	06/29/2017	Ford & Crew	1015 · Ck.ing-1st State Bank		-490.56
Bill	6/25/17 St	06/25/2017		6335 · Machinery Repair & Maint.	-10.97	10.97
				6350 · Misc. Operational Exp.	-223.77	223.77
				1583 · RCC Receivable	-32.99	32.99
				63212 · Lift Station Repairs	-11.98	11.98
				1584 · POA Receivables	-23.36	23.36
				6365 · Small Tools	-14.28	14.28
				6329 · R&M-Building/Misc.	-48.61	48.61
				6328 · Distribution Repair & Maint.	-59.95	59.95
				6314 · R&M-Plant & Pump Station	-64.65	64.65

City of Meadowlakes-Utility Fund

Check Detail

June 2017

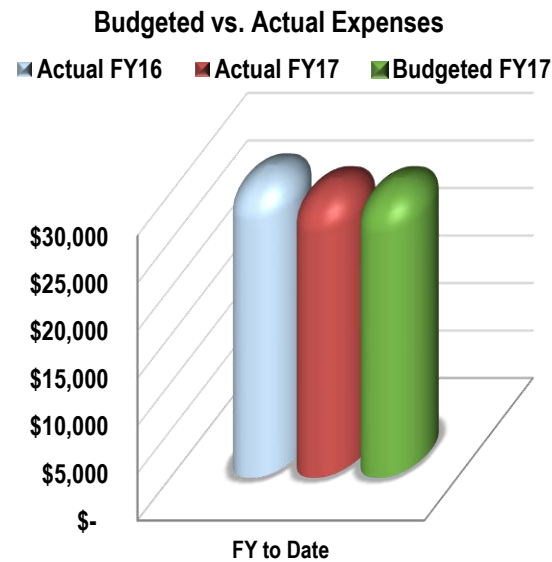
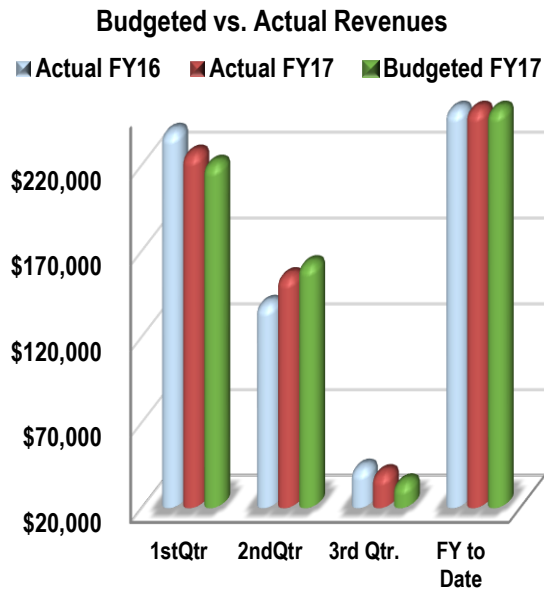
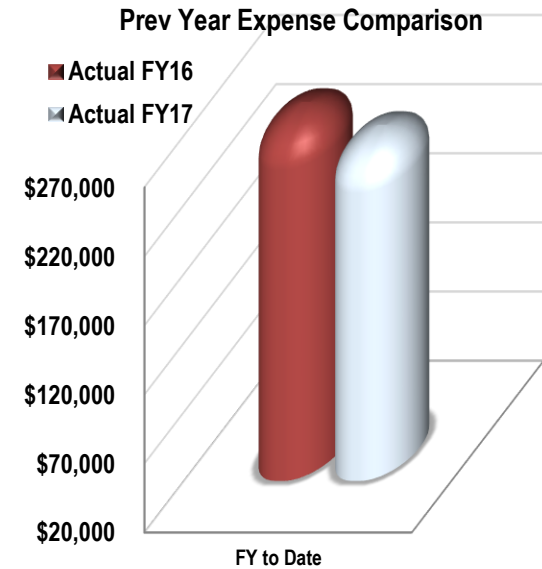
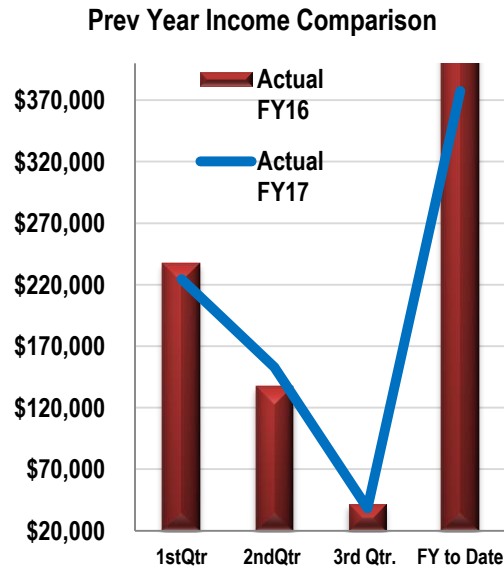
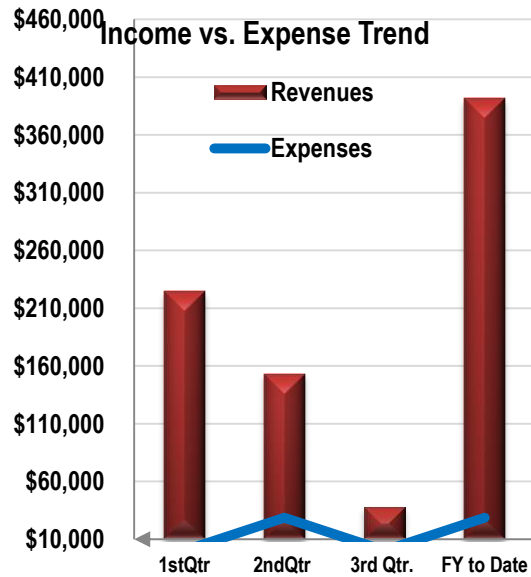
Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-490.56	490.56
Bill Pmt -Ck.	16089	06/29/2017	Genworth Life	1015 · Ck.ing-1st State Bank		-196.04
Bill	5846166	06/21/2017		6150 · Employee Insurance Exp.s	-196.04	196.04
TOTAL					-196.04	196.04
Bill Pmt -Ck.	16090	06/29/2017	Grainger	1015 · Ck.ing-1st State Bank		-89.74
Bill	94273426	06/11/2017		63212 · Lift Station Repairs	-89.74	89.74
TOTAL					-89.74	89.74
Bill Pmt -Ck.	16091	06/29/2017	HACH	1015 · Ck.ing-1st State Bank		-525.42
Bill	10488632	06/18/2017		6316 · WTP Chemical Exp.	-525.42	525.42
TOTAL					-525.42	525.42
Bill Pmt -Ck.	16092	06/29/2017	Interstate Battery	1015 · Ck.ing-1st State Bank		-120.61
Bill	22002787	06/23/2017		6330 · Vehicle Repair & Maint.	-120.61	120.61
TOTAL					-120.61	120.61
Bill Pmt -Ck.	16093	06/29/2017	Mark Erickson	1015 · Ck.ing-1st State Bank		-10.84
Bill	REFUND	06/28/2017		3010 · Service Deposits Payable	-10.84	10.84
TOTAL					-10.84	10.84
Bill Pmt -Ck.	16094	06/29/2017	Mueller, Inc	1015 · Ck.ing-1st State Bank		-17.00
Bill	4932721	06/08/2017		6329 · R&M-Building/Misc.	-17.00	17.00
TOTAL					-17.00	17.00
Bill Pmt -Ck.	16095	06/29/2017	Precision Pump	1015 · Ck.ing-1st State Bank		-9,000.00
Bill	20050938	06/05/2017		63212 · Lift Station Repairs	-9,000.00	9,000.00
TOTAL					-9,000.00	9,000.00
Bill Pmt -Ck.	16096	06/29/2017	Stanley Crone	1015 · Ck.ing-1st State Bank		-38.34
Bill	Refund	06/29/2017		3010 · Service Deposits Payable	-38.34	38.34
TOTAL					-38.34	38.34
Bill Pmt -Ck.	16097	06/29/2017	Visa	1015 · Ck.ing-1st State Bank		-2,286.07
Bill	6823/17 S	06/23/2017		6335 · Machinery Repair & Maint.	-369.99	369.99
				1515 · General Fund Receivables	-120.00	120.00
				1584 · POA Receivables	-931.00	931.00
				6350 · Misc. Operational Exp.	-269.92	269.92
				6330 · Vehicle Repair & Maint.	-76.20	76.20
Bill	6/23/17 S	06/23/2017		6282 · Administrative-Misc.	-71.24	71.24
				6335 · Machinery Repair & Maint.	-106.86	106.86

City of Meadowlakes-Utility Fund
Check Detail
June 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6180 · Employee Training & Travel	-287.94	287.94
				6330 · Vehicle Repair & Maint.	-52.92	52.92
TOTAL					-2,286.07	2,286.07
Bill Pmt -Ck.	16098	06/29/2017	Wex Bank	1015 · Ck.ing-1st State Bank		-633.87
Bill	6/6/17 Strn	06/06/2017		6341 · Vehicle Fuel	-78.77	78.77
Bill	6/6/17 Strn	06/28/2017		1583 · RCC Receivable	-48.42	48.42
				1515 · General Fund Receivables	-38.55	38.55
				6341 · Vehicle Fuel	-468.13	468.13
TOTAL					-633.87	633.87
Total June 2017 Utility Fund Disbursements						57,166.58

Debt Service

June 2017

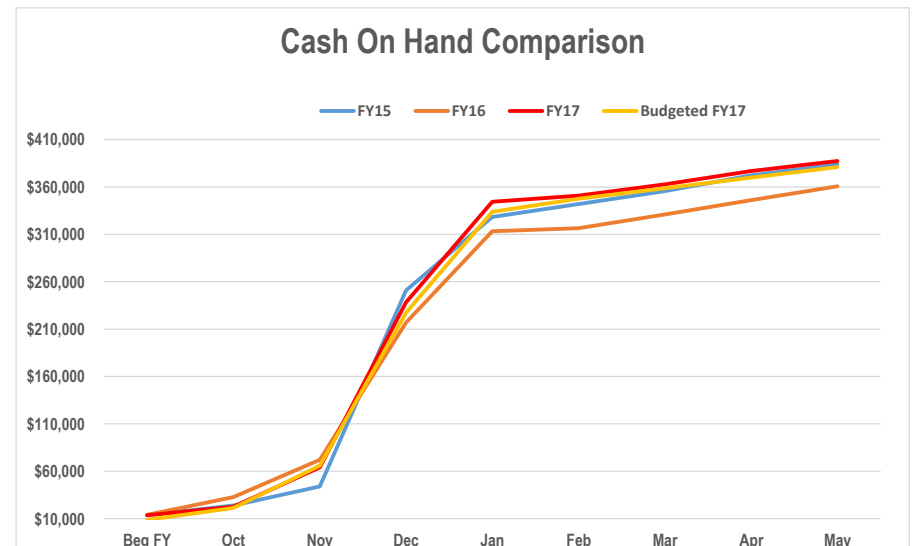
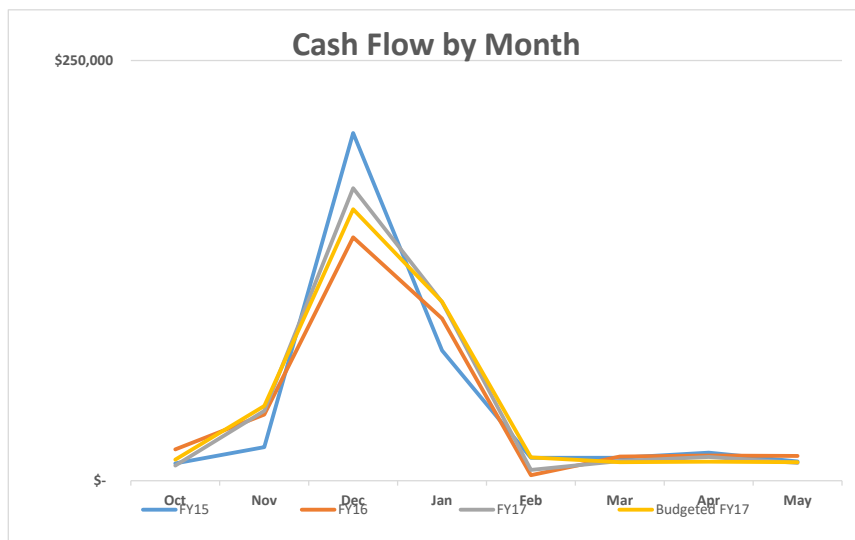


Account Balances

	5/31/2017		5/31/2016	
Cash				
Checking Account	\$	362,593	\$	397,008
CD's	\$	-	\$	-
Total Cash	\$	400,806	\$	397,008
Current Receivables	\$	-	\$	-
Current Payables	\$	10,958	\$	9,044
Net Gain/(Loss)	\$	387,074	\$	383,252
Cash Flow (+/-)	\$	387,138	\$	361,251
(FY to Date)				

City of Meadowlakes-Debt Service Fund FY 16 Cash Flow

	Beginning FY	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total
Cash on hand (beginning of month)	\$13,667	\$13,667	\$22,581	\$64,130	\$238,174	\$344,445	\$350,873	\$362,622	\$376,815	\$387,371	\$400,805	\$400,805	\$400,805	
Cash on hand (end of month)	\$13,667	\$22,581	\$64,130	\$238,174	\$344,445	\$350,873	\$362,622	\$376,815	\$387,371	\$400,805	\$400,805	\$400,805	\$400,805	\$0
CASH RECEIPTS														Total
Property Tax		\$1,346	\$34,045	\$166,535	\$98,740	\$27,549	\$4,219	\$6,626	\$2,950	\$5,797				\$347,807
Transfers In from Utility Fund		\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500				\$67,500
Interest Earned		\$68	\$4	\$9	\$31	\$28	\$30	\$67	\$106	\$137				\$480
														\$0
														\$0
TOTAL CASH RECEIPTS		\$8,914	\$41,549	\$174,044	\$106,271	\$35,077	\$11,749	\$14,193	\$10,556	\$13,434	\$0	\$0	\$0	\$415,787
Total cash available	\$13,667	\$22,581	\$64,130	\$238,174	\$344,445	\$379,522	\$362,622	\$376,815	\$387,371	\$400,805	\$400,805	\$400,805	\$400,805	
CASH PAID OUT-OPERATIONAL														Total
Prior Months Payables/Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest		\$0	\$0	\$0	\$0	\$28,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$362,622	\$376,815	\$387,371	\$400,805	\$400,805	\$400,805	\$400,805	
Change in Cash														Total
Difference Beginning to End of Month		\$8,914	\$41,549	\$174,044	\$106,271	\$6,428	\$11,749	\$14,193	\$10,556	\$13,434	\$0	\$0	\$0	\$387,138
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$8,914	\$50,463	\$224,507	\$330,778	\$337,206	\$348,955	\$363,148	\$373,704	\$387,138	\$387,138	\$387,138	\$387,138	\$3,586,228



City of Meadowlakes Debt Service Balance Sheet

	<u>June 30, 2017</u>	<u>May 31, 2017</u>	<u>June 30, 2016</u>
ASSETS			
Current Assets			
Checking/Savings			
06-1000 - Cash and Cash Equivalents			
06-1020 - Debt Service-First State Bank	400,706	387,166	396,908
06-1025 - Tax Clearing Account	100	100	100
Total 06-1000 - Cash and Cash Equivalents	<u>400,806</u>	<u>387,266</u>	<u>397,008</u>
Total Checking/Savings	<u>400,806</u>	<u>387,266</u>	<u>397,008</u>
Total Current Assets	<u>400,806</u>	<u>387,266</u>	<u>397,008</u>
Fixed Assets			
06-1661 - Escrowed Interest	10,958	10,958	141,120
Total Fixed Assets	<u>10,958</u>	<u>10,958</u>	<u>141,120</u>
Other Assets			
06-1360 - Ad Valorem Taxes Receivable	0	0	9,044
Total Other Assets	<u>0</u>	<u>0</u>	<u>9,044</u>
TOTAL ASSETS	<u><u>411,764</u></u>	<u><u>398,224</u></u>	<u><u>547,172</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
03-2005 - Due Other Funds	0	0	-89
06-2010 - Due Debt Service	0	0	0
06-2015 - Due General Fund	0	0	0
06-2020 - Deferred Tax Revenue	10,958	10,958	9,044
Total Other Current Liabilities	<u>10,958</u>	<u>10,958</u>	<u>8,955</u>
Total Current Liabilities	<u>10,958</u>	<u>10,958</u>	<u>8,955</u>
Total Liabilities	<u>10,958</u>	<u>10,958</u>	<u>8,955</u>
Equity			
32000 - Unrestricted Net Assets	13,733	13,733	154,965
Net Income	387,074	382,784	383,252
Total Equity	<u>400,807</u>	<u>396,517</u>	<u>538,217</u>
TOTAL LIABILITIES & EQUITY	<u><u>411,765</u></u>	<u><u>407,475</u></u>	<u><u>547,172</u></u>

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

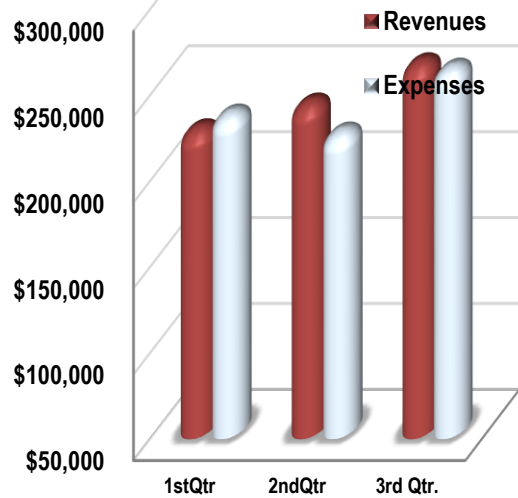
	<u>June 2017</u>	<u>Budget</u>	<u>FY to Date</u>	<u>Budget</u>
Ordinary Income/Expense				
Income				
06-4120 · Ad Valorem Tax	5,797	3,500	347,816	343,750
06-5440 · Interest Earned on Investments	137	23	407	183
Total Income	<u>5,934</u>	<u>3,523</u>	<u>348,223</u>	<u>343,933</u>
Expense				
06-9000 · 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>0</u>	<u>0</u>	<u>28,649</u>	<u>28,649</u>
Total Expense	<u>0</u>	<u>0</u>	<u>28,649</u>	<u>28,649</u>
Net Ordinary Income	<u>5,934</u>	<u>3,523</u>	<u>319,574</u>	<u>315,284</u>
Other Income/Expense				
Other Income				
06-8200 · Transfer In from Other Funds	7,500	7,500	67,500	67,500
Total Other Income	<u>7,500</u>	<u>7,500</u>	<u>67,500</u>	<u>67,500</u>
Net Other Income	<u>7,500</u>	<u>7,500</u>	<u>67,500</u>	<u>67,500</u>
Net Income	<u><u>13,434</u></u>	<u><u>11,023</u></u>	<u><u>387,074</u></u>	<u><u>382,784</u></u>

Disbursements

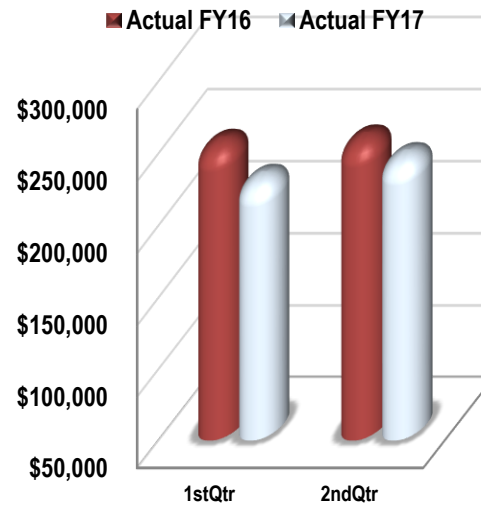
Recreation Fund

June 2017

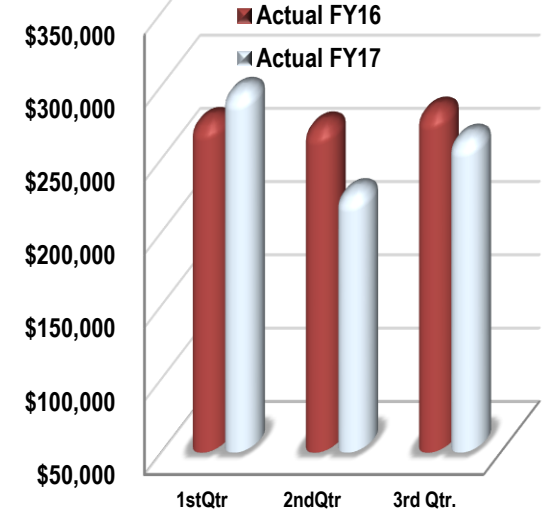
Income vs. Expense Trend



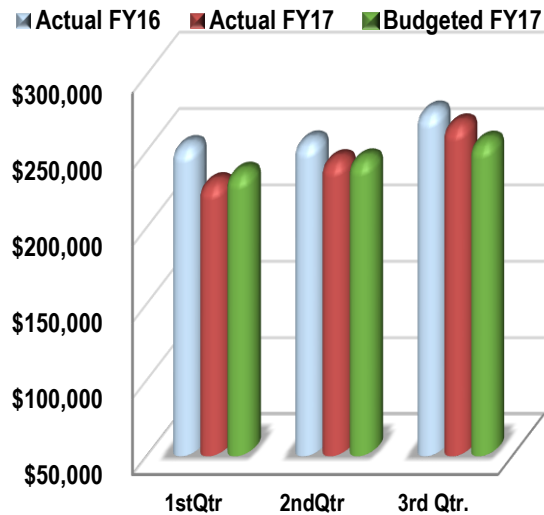
Prev Year Income Comparison



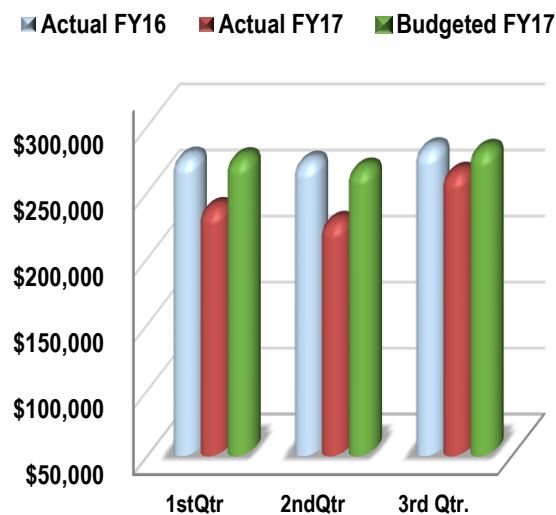
Prev Year Expense Comparison



Budgeted vs. Actual Revenues



Budgeted vs. Actual Expenses

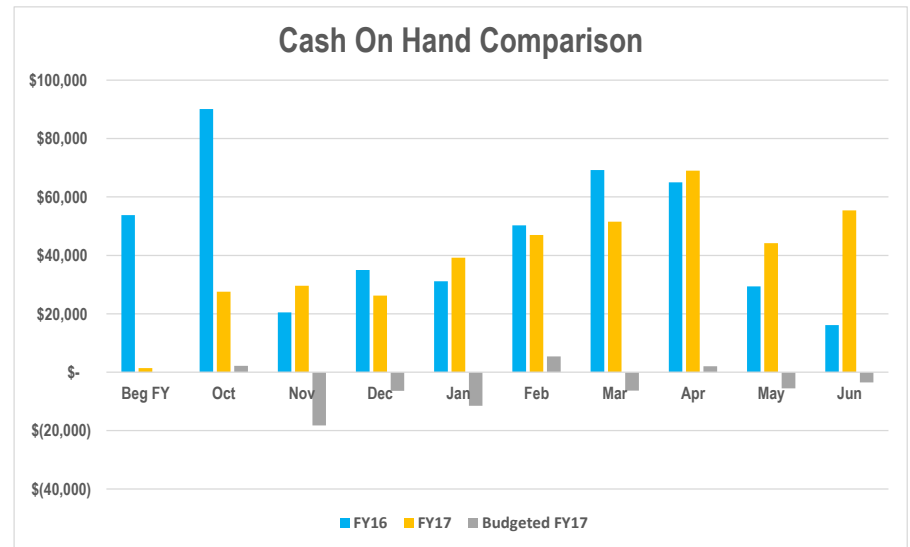
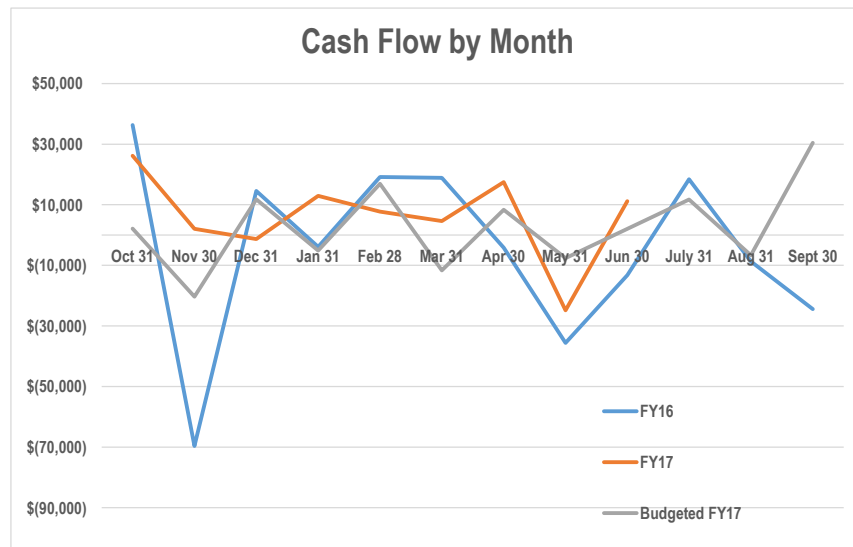


Account Balances

Cash	5/31/2017	5/31/2016
Checking Account	\$ 55,354	\$ (3,344)
CD's	\$ -	\$ -
Total Cash	\$ 55,354	\$ (3,344)
Current Receivables	\$ -	\$ -
Current Payables	\$ 64,921	\$ 45,534
Net Gain/(Loss)	\$ 40,958	\$ (220,453)
(Based on Accrual Accounting)		
Cash Flow (+/-)	\$ 54,002	\$ (37,635)
(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	\$28,615	\$28,495	\$26,239	\$39,206	\$46,954	\$51,550	\$69,016	\$44,169	\$55,374	\$55,374	\$55,374	
Cash on hand (end of month)	\$1,372	\$28,615	\$28,495	\$26,239	\$39,206	\$46,954	\$51,550	\$69,016	\$44,169	\$55,374	\$55,374	\$55,374	\$55,374	\$0
CASH RECEIPTS														
Prepaid Golf		\$33,666	\$24,864	\$18,605	\$31,574	\$18,334	\$27,458	\$19,733	\$17,215	\$19,327				\$210,776
Pro Shop Income		\$29,918	\$21,719	\$15,226	\$21,852	\$22,538	\$29,624	\$35,750	\$35,162	\$36,460				\$248,249
Food & Beverage Income		\$29,651	\$22,998	\$35,594	\$24,459	\$26,851	\$26,844	\$30,086	\$17,068	\$24,226				\$237,777
Miscellaneous/Sale Tax Payable		\$2,607	\$2,100	\$3,008	\$0	\$0	\$138	\$4,761	\$0	\$188				\$12,802
Transfer in from Other Funds		\$7,708	\$7,708	\$7,708	\$7,708	\$8,208	\$7,708	\$7,708	\$7,708	\$7,708				\$69,872
TOTAL CASH RECEIPTS		\$103,550	\$79,389	\$80,141	\$85,593	\$75,931	\$91,772	\$98,038	\$77,153	\$87,909	\$0	\$0	\$0	\$779,476
Total cash available	\$1,372	\$104,922	\$108,004	\$108,636	\$111,832	\$115,137	\$138,726	\$149,588	\$146,169	\$132,078	\$55,374	\$55,374	\$55,374	
CASH PAID OUT-OPERATIONAL														
Prior Months Payables/Miscellaneous		\$649	\$4,421	\$1,700	\$4,335	-\$521	-\$38	\$2,729	\$395	-\$1,637				\$12,033
Administrative Expenses		\$4,833	\$7,074	\$5,938	\$8,475	\$6,570	\$8,589	\$10,276	\$10,394	\$6,292				\$68,441
Pro Shop Expense		\$14,728	\$16,779	\$13,707	\$16,275	\$15,021	\$19,078	\$18,896	\$28,699	\$24,646				\$167,829
Food & Beverage Expenses		\$26,628	\$29,198	\$30,539	\$24,227	\$24,951	\$29,190	\$23,527	\$33,837	\$25,913				\$248,010
Grounds Maintenance Expense		\$17,874	\$20,907	\$18,901	\$18,325	\$21,321	\$18,631	\$24,845	\$26,653	\$18,674				\$186,131
Tennis/Swim/Miscellaneous		\$19	\$1,130	\$36	\$107	\$19	\$19	\$299	\$347	\$1,976				\$3,952
Total Cash Paid Out-Operational		\$64,731	\$79,509	\$70,821	\$71,744	\$67,361	\$75,469	\$80,572	\$100,325	\$75,864				\$686,396
CASH PAID OUT- NON - OPERATIONAL														
Debt Service-POA		\$11,576	\$0	\$11,576	\$882	\$822	\$11,707	\$0	\$1,675	\$840				\$39,078
Transfers to Other Funds		\$0	\$0											\$0
Total Cash Paid Out-Non-Operational		\$11,576	\$0	\$11,576	\$882	\$822	\$11,707	\$0	\$1,675	\$840	\$0	\$0	\$0	\$39,078
TOTAL CASH PAID OUT		\$76,307	\$79,509	\$82,397	\$72,626	\$68,183	\$87,176	\$80,572	\$102,000	\$76,704	\$0	\$0	\$0	\$725,474
Cash on hand (end of month)	\$1,372	\$28,615	\$28,495	\$26,239	\$39,206	\$46,954	\$51,550	\$69,016	\$44,169	\$55,374	\$55,374	\$55,374	\$55,374	
Change in Cash														
Difference Beginning to End of Month		\$27,243	(\$120)	(\$2,256)	\$12,967	\$7,748	\$4,596	\$17,466	(\$24,847)	\$11,205	\$0	\$0	\$0	\$54,002
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$27,243	\$27,123	\$24,867	\$37,834	\$45,582	\$50,178	\$67,644	\$42,797	\$54,002	\$54,002	\$54,002	\$54,002	\$512,033



Recreation & Country Club Division

Balance Sheet

	June 30, 2017	May 31, 17	Jun 30, 2017
ASSETS			
Current Assets			
Checking/Savings			
03-1000 · RCC Operating Cash			
03-1005 · Operating Cash			
03-1010 · FSB - Petty Cash Checking #3232	2,186	2,071	1,935
03-1012 · FSB - Checking Acct #1910	52,286	43,431	11,190
03-1013 · Hidden Falls Checking	0	0	-16,469
03-1020 · Operating Account - MM	232	232	0
03-1100 · Petty Cash			
03-1113 · Petty Cash-General Manager	650	650	0
Total 03-1100 · Petty Cash	650	650	0
Total 03-1005 · Operating Cash	55,354	46,384	-3,344
Total 03-1000 · RCC Operating Cash	55,354	46,384	-3,344
Total Checking/Savings	55,354	46,384	-3,344
Other Current Assets			
03-1799 · Receivable from Other Funds	0	0	73,195
03-1800 · Inventory			
03-1805 · Pro Shop Inventory			
03-1805 · Pro Shop Inventory	13,550	13,550	0
03-1807 · Food & Beverage Inventory			
03-1810 · Food Inventory	2,976	2,976	0
03-1815 · Beer Inventory	823	823	0
03-1816 · Wine Inventory	203	203	0
03-1817 · Liquor Inventory	396	396	0
03-1820 · Beverage Inventory	787	787	0
Total 03-1807 · Food & Beverage Inventory	5,185	5,185	0
Total 03-1800 · Inventory	18,736	18,735	0
03-1802 · Pre-Paid	4,412	4,388	7,386
03-1825 · Utility Deposits	200	200	200
Total Other Current Assets	23,348	23,323	80,781
Total Current Assets	78,702	69,707	77,437
Fixed Assets			
03-1900 · Fixed Asset			
03-1910 · Buildings			
03-1910 · Buildings	5,500	5,500	0
03-1935 · Furniture & Fixtures			
03-1940 · Pro Shop	2,904	2,904	2,904
Total 03-1935 · Furniture & Fixtures	2,904	2,904	2,904
03-1950 · Improvements	70,979	70,979	65,713
03-1960 · Machinery & Equipment-Maint.	311,974	311,974	38,339
03-1990 · Accumulated Depreciation	-47,337	-47,337	-8,876
Total 03-1900 · Fixed Asset	344,020	344,020	98,080
Total Fixed Assets	344,020	344,020	98,080
Other Assets			
03-1500 · Golf Fund Receivables			

Recreation & Country Club Division

Balance Sheet

	June 30, 2017	May 31, 17	Jun 30, 2017
03-1510 · Member Dues-Receivables	293	293	0
Total 03-1500 · Golf Fund Receivables	293	293	0
03-1997 · Deferred Outflow-Pension	3,362	3,362	0
Total Other Assets	3,655	3,655	0
TOTAL ASSETS	426,377	417,382	175,517
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
03-2000 · Accounts Payable			
03-2030 · Accounts Payable - Payroll	2,084	2,084	0
03-2000 · Accounts Payable - Other	43,021	39,248	45,534
Total 03-2000 · Accounts Payable	45,105	41,332	45,534
03-2027 · Loan-POA-Tractor	19,816	19,816	0
Total Accounts Payable	64,921	61,148	45,534
Other Current Liabilities			
03-2024 · Golf Course Improvement Fund	938	938	2,267
03-2025 · Credit Book Payable	6,033	5,664	-1,833
03-2026 · Sales Tax Payable	108	-60	10,704
03-2029 · Alcohol Tax Payable	1,419	1,184	3,731
03-3550 · Current Portion-Notes Payable	52,571	52,571	0
03-3615 · Compensation Absences Payable	12,790	12,790	0
Total Other Current Liabilities	73,859	73,087	14,869
Total Current Liabilities	138,780	134,235	60,403
Long Term Liabilities			
03-3600 · Long Term Debt			
03-3215-Capital Lease Payable	0		0
03-3660 · Long Term Debt	147,854	147,854	239,929
Total 03-3600 · Long Term Debt	147,854	147,854	239,929
Total Long Term Liabilities	147,854	147,854	239,929
Total Liabilities	286,634	282,089	300,332
Equity			
03-3700 · Prior Period Adjustments	44,844	44,844	0
03-4000 · Retained Earnings	-25,974	-25,974	-9,792
03-4020 · Invested in Fixed Assets	123,779	123,779	76,084
03-4100 · Restricted for Debt Service	0	0	33,375
32000 · Retained Earnings	-43,864	-43,864	-4,029
Net Income (See Note Below)	40,958	36,509	-220,453
Total Equity	139,743	135,294	-124,815
TOTAL LIABILITIES & EQUITY	426,377	417,383	175,517

Note: Balance Sheet is ran based on accrual accounting method while P&L 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

	June 2017	Budget	FY to Date	Budget
Ordinary Income/Expense				
Income				
03-5000 · Revenue				
03-5010 · Membership Dues	\$ 19,327	\$ 20,280	\$ 203,181	\$ 182,510
03-5023 · Golf Shop Revenues	\$ 33,099	\$ 34,325	\$ 252,645	\$ 275,125
03-5057 · Tennis & Swimming Revenues	\$ 3,364	\$ 5,150	\$ 5,407	\$ 7,050
03-5070 · Restaurant/Bar Sales	\$ 24,226	\$ 34,475	\$ 236,332	\$ 259,025
03-5096 · Miscellaneous Income	\$ 188	\$ 400	\$ 2,869	\$ 1,600
03-8010 · Transfer In from other Funds	\$ 7,708	\$ 7,750	\$ 69,875	\$ 69,750
Total Income	\$ 87,912	\$ 102,380	\$ 770,309	\$ 795,060
Expense				
03-6000 · Administrative Expenditures				
03-6039 · Other Administrative Expenses	\$ 3,540	\$ 5,696	\$ 47,337	\$ 50,557
03-6068 · House Maintenance Expenses	\$ 2,752	\$ 4,025	\$ 24,379	\$ 33,050
Total Administrative Expense	\$ 6,292	\$ 9,721	\$ 71,716	\$ 83,607
03-6100 · Pro Shop Expenditures	\$ 24,646	\$ 17,514	\$ 168,414	\$ 157,253
03-6300 · Grounds Maintenance Expenditure	\$ 19,514	\$ 26,806	\$ 225,282	\$ 302,878
03-6500 · Food & Beverage Expenses	\$ 25,913	\$ 28,018	\$ 249,987	\$ 258,936
03-6600 · Swimming Pool and Tennis Expenditures	\$ 1,976	\$ 4,250	\$ 3,802	\$ 10,600
Total Expense	\$ 78,341	\$ 86,309	\$ 719,201	\$ 813,274
Fund Net Gain/(Loss)	\$ 9,571	\$ 16,071	\$ 51,108	\$ (18,214)
<u>Food and Beverage P&L (less House Expense)</u>				
Food and Beverage Revenue	\$ 24,226	\$ 34,475	\$ 236,332	\$ 259,025
Food and Beverage Expenses	\$ 25,913	\$ 28,018	\$ 249,987	\$ 258,936
F&B Net Gain/(Loss)	\$ (1,687)	\$ 6,457	\$ (13,655)	\$ 89
<u>Food and Beverage P&L (with House Expense)</u>				
Food and Beverage Revenue	\$ 24,226	\$ 34,475	\$ 236,332	\$ 259,025
Food and Beverage Expenses	\$ 27,283	\$ 29,388	\$ 269,379	\$ 278,328
F&B Net Gain/(Loss)	\$ (3,057)	\$ 5,087	\$ (33,047)	\$ (19,303)

Detailed financial information follows this page.

Recreation & Country Club Division

Profit & Loss Budget vs. Actual

Recreation Fund

	June 2017	Budget	FY to Date	Budget
Ordinary Income/Expense				
Income				
03-5000 · Revenue				
03-5010 · Membership Dues				
03-5010 · Membership Dues - Other	\$ 19,327	\$ 20,280	\$ 203,181	\$ 182,510
Total 03-5010 · Membership Dues	\$ 19,327	\$ 20,280	\$ 203,181	\$ 182,510
03-5023 · Golf Shop Revenues				
03-5035 · Green Fees	\$ 19,680	\$ 18,650	\$ 143,678	\$ 142,200
03-5040 · Golf Cart Rental	\$ 6,088	\$ 5,800	\$ 45,113	\$ 51,250
03-5045 · Driving Range	\$ 2,775	\$ 3,500	\$ 20,174	\$ 24,950
03-5052 · Misc. Tournament	\$ -	\$ 350	\$ (78)	\$ 3,900
03-5053 · Handicap	\$ 113	\$ 25	\$ 5,899	\$ 5,825
03-5060 · Pro Shop Sales	\$ 4,443	\$ 6,000	\$ 37,859	\$ 47,000
Total 03-5023 · Golf Shop Revenues	\$ 33,099	\$ 34,325	\$ 252,645	\$ 275,125
03-5057 · Tennis & Swimming Revenues				
03-5019 · Tennis Membership	\$ -	\$ 250	\$ -	\$ 1,750
03-5054 · Tennis Fees	\$ 3	\$ -	\$ 632	\$ 5,300
03-5057 · Tennis & Swimming Revenues - Other	\$ 3,361	\$ 4,900	\$ 4,775	\$ -
Total 03-5057 · Tennis & Swimming Revenues	\$ 3,364	\$ 5,150	\$ 5,407	\$ 7,050
03-5070 · Restaurant/Bar Sales				
03-5072 · Restaurant Food Sales	\$ 14,667	\$ 23,350	\$ 157,513	\$ 185,750
03-5073 · Beverage Sales	\$ 1,297	\$ 1,800	\$ 9,843	\$ 11,425
03-5074 · Beer Sales	\$ 5,117	\$ 5,575	\$ 38,036	\$ 34,350
03-5075 · Other Food & Beverage Sales	\$ -	\$ -	\$ -	\$ -
03-5076 · Liquor Sales	\$ 2,466	\$ 2,400	\$ 22,070	\$ 17,750
03-5077 · Wine Sales	\$ 679	\$ 1,350	\$ 8,870	\$ 9,750
Total 03-5070 · Restaurant/Bar Sales	\$ 24,226	\$ 34,475	\$ 236,332	\$ 259,025
03-5090 · Interest Earned	\$ -		\$ 12	\$ -
03-5096 · Miscellaneous Income	\$ 188	\$ 400	\$ 2,857	\$ 1,600
Total 03-5000 · Revenue	\$ 80,204	\$ 94,630	\$ 700,434	\$ 725,310
Total Income	\$ 80,204	\$ 94,630	\$ 700,434	\$ 725,310
Expense				
03-6000 · Administrative Expenditures				
03-6039 · Other Administrative Expenses				
03-6021 · Admin Exp.- Xfer out to General	\$ 2,458	\$ 2,496	\$ 22,125	\$ 22,462
03-6016 · Unemployment Cost	\$ -	\$ -	\$ 1,854	\$ -
03-6030 · Insurance				
03-6032 · Property Insurance	\$ 497	\$ -	\$ 4,474	
03-6030 · Insurance - Other	\$ -	\$ -	\$ (314)	\$ -
Total 03-6030 · Insurance	\$ 497	\$ -	\$ 4,160	\$ -
03-6040 · Office Supplies	\$ 133	\$ 300	\$ 1,088	\$ 1,325
03-6042 · Postage	\$ 49	\$ 150	\$ 492	\$ 945

Recreation & Country Club Division

Profit & Loss Budget vs. Actual

Recreation Fund

	June 2017	Budget	FY to Date	Budget
03-6045 · Advertising	\$ 272	\$ 800	\$ 2,648	\$ 7,600
03-6047 · Dues & Subscriptions	\$ -	\$ -	\$ 150	\$ -
03-6048 · Security	\$ 44	\$ -	\$ 310	\$ -
03-6049 · Miscellaneous Supplies	\$ 13	\$ 625	\$ 1,462	\$ 5,625
03-6062 · Credit Card Processing	\$ -	\$ 1,250	\$ 10,939	\$ 11,250
03-6065 · Software Maintenance/Web Site	\$ -	\$ -	\$ 3,563	\$ 500
06-6063 · Cash Over/Under	\$ 74	\$ 75	\$ (1,454)	\$ 850
Total 03-6039 · Other Administrative Expenses	\$ 3,540	\$ 5,696	\$ 47,337	\$ 50,557
03-6068 · House Maintenance Expenses				
03-6050 · Telephone	\$ 173	\$ 175	\$ 1,472	\$ 1,650
03-6052 · Electric	\$ 1,116	\$ 1,700	\$ 7,693	\$ 10,500
03-6055 · Utilities-Water & Sewer	\$ -	\$ 600	\$ 2,645	\$ 4,700
03-6081 · Cleaning Service	\$ 1,010	\$ 825	\$ 8,355	\$ 7,500
03-6101 · Misc. House Expense	\$ -	\$ 450	\$ 163	\$ 3,725
03-6102 · Building Repair & Maintenance	\$ 427	\$ 250	\$ 3,817	\$ 4,750
03-6520 · Television-Clubhouse	\$ 26	\$ 25	\$ 234	\$ 225
Total 03-6068 · House Maintenance Expenses	\$ 2,752	\$ 4,025	\$ 24,379	\$ 33,050
Total 03-6000 · Administrative Expenditures	\$ 6,292	\$ 9,721	\$ 71,716	\$ 83,607
03-6100 · Pro Shop Expenditures				
03-6110 · Payroll				
03-6111 · Wages - Full Time	\$ 4,615	\$ 3,690	\$ 37,425	\$ 36,830
03-6112 · Wages Part Time/Seasonal	\$ 6,377	\$ 4,500	\$ 47,402	\$ 40,600
03-6115 · Payroll Tax	\$ 841	\$ 625	\$ 6,489	\$ 6,075
03-6116 · Pro Shop Longevity	\$ -	\$ -	\$ -	\$ 1,500
03-6117 · Retirement	\$ 513	\$ 100	\$ 1,109	\$ 950
03-6118 · Health Care	\$ 627	\$ 640	\$ 5,644	\$ 5,760
03-6119 · Worker's Comp	\$ 239	\$ 240	\$ 1,910	\$ 2,180
03-6155 · Training & Travel	\$ 38	\$ 250	\$ 38	\$ 750
Total 03-6110 · Payroll	\$ 13,250	\$ 10,045	\$ 100,017	\$ 94,645
03-6121 · Other Pro-Shop Expenses				
03-6120 · Driving Range	\$ -	\$ -	\$ 720	\$ 3,500
03-6122 · Miscellaneous and Supplies	\$ 80	\$ 300	\$ 1,346	\$ 2,600
03-6123 · Pro-Shop Consumable Supplies	\$ -	\$ 250	\$ -	\$ 2,250
03-6125 · Handicap	\$ -	\$ -	\$ 3,236	\$ 2,750
03-6120 · Tournament Expense	\$ -	\$ 500	\$ -	\$ 1,000
03-6140 · Office Supplies	\$ -	\$ -	\$ 476	\$ -
03-6150 · Dues and Fees	\$ -	\$ -	\$ 50	\$ 1,500
03-6210 · Cart Lease/Purchase	\$ 2,717	\$ 2,749	\$ 26,568	\$ 27,253
03-6220 · Cart Maint & Repair	\$ -	\$ -	\$ -	\$ 750
03-6225 · Electric	\$ 175	\$ 170	\$ 1,871	\$ 1,505
Total 03-6121 · Other Pro-Shop Expenses	\$ 2,972	\$ 3,969	\$ 34,267	\$ 43,108

Recreation & Country Club Division

Profit & Loss Budget vs. Actual

Recreation Fund

	June 2017	Budget	FY to Date	Budget
03-6160 • Inventory Purchased	\$ 8,424	\$ 3,500	\$ 34,130	\$ 19,500
03-6163 • Inventory/Cash Shortages	\$ -	\$ -	\$ -	\$ -
Total 03-6100 • Pro Shop Expenditures	\$ 24,646	\$ 17,514	\$ 168,414	\$ 157,253
03-6300 • Grounds Maintenance Expenditure				
03-6310 • Payroll				
03-6311 • Wages - Full Time	\$ 9,427	\$ 13,540	\$ 85,666	\$ 135,380
03-6312 • Wages - Part Time/Seasonal	\$ 956	\$ 500	\$ 15,063	\$ 4,750
03-6313 • Grounds O&M - Overtime/Bonus	\$ -	\$ -	\$ -	\$ 1,000
03-6314 • Grounds O&M Longevity	\$ -	\$ -	\$ -	\$ 1,500
03-6315 • Payroll Tax Exp	\$ 794	\$ 950	\$ 7,746	\$ 9,250
03-6317 • Retirement Exp	\$ 969	\$ 350	\$ 2,116	\$ 3,550
03-6318 • Health Care Exp	\$ 1,863	\$ 3,200	\$ 20,989	\$ 28,800
03-6319 • Worker's Comp	\$ 427	\$ 420	\$ 4,079	\$ 3,970
Total 03-6310 • Payroll	\$ 14,436	\$ 18,960	\$ 135,659	\$ 188,200
03-6321 • Other Golf Course Maint. Exp.				
03-6320 • Fuel & Lubricants	\$ 1,161	\$ 1,000	\$ 6,947	\$ 7,050
03-6322 • Fertilizer	\$ -	\$ 1,250	\$ 2,038	\$ 8,750
03-6324 • Chemicals	\$ 836	\$ 500	\$ 6,891	\$ 13,650
03-6327 • Sand & Soil	\$ -	\$ -	\$ 1,179	\$ 6,500
03-6329 • Equipment Maint & Repair	\$ 76	\$ 1,000	\$ 3,281	\$ 9,500
03-6332 • Irrigation Repair & Maint.	\$ 540	\$ 400	\$ 10,033	\$ 3,700
03-6333 • Pond Maintenance	\$ -	\$ 350	\$ -	\$ 3,350
03-6335-Landscape Materials & Supplies	\$ 41	\$ 500	\$ 402	\$ 1,500
03-6340 • Utilities				\$ -
03-6342 • Electric - Maintained Building	\$ 251	\$ 250	\$ 2,496	\$ 2,250
03-6344 • Electric - Irrigation	\$ 555	\$ 750	\$ 4,904	\$ 4,750
03-6346 • Sewer & Water	\$ 136	\$ 375	\$ 1,899	\$ 3,375
03-6347 • Trash	\$ 144	\$ -	\$ 1,155	\$ -
03-6370 • Raw Water Purchase	\$ 456	\$ 513	\$ 3,628	\$ 4,611
Total 03-6340 • Utilities	\$ 1,542	\$ 1,888	\$ 14,082	\$ 14,986
03-6350 • Dues		\$ -	\$ -	\$ 750
03-6354 • Small Tools	\$ -	\$ -	\$ 167	\$ -
03-6380 • Other Grounds Maint Exp	\$ -	\$ 75	\$ 1,188	\$ 1,500
03-6300 • Total Other Grounds Maint Exp	\$ 4,196	\$ 6,963	\$ 46,208	\$ 71,236
03-6360 • Equipment Lease/Purchase				
03-6362 • Machinery Lease	\$ 840	\$ 838	\$ 39,935	\$ 39,922
03-6363 • Machinery Interest	\$ 42	\$ 45	\$ 3,480	\$ 3,520
Total 03-6360 • Equipment Lease/Purchase	\$ 882	\$ 883	\$ 43,415	\$ 43,442
Total 03-6300 • Grounds Maintenance Expenditure	\$ 19,514	\$ 26,806	\$ 225,282	\$ 302,878
03-6400 • Tennis Expenditures				

Recreation & Country Club Division

Profit & Loss Budget vs. Actual

Recreation Fund

	June 2017	Budget	FY to Date	Budget
03-6430 · Maint & Repair	\$ -	\$ 500	\$ 858	\$ 2,250
Total 03-6400 · Tennis Expenditures	\$ -	\$ 500	\$ 858	\$ 2,250
03-6500 · Food & Beverage Expenses				
03-6510 · Payroll & Payroll Expense				
03-6413 · F&B Overtime/Bonus	\$ -	\$ 250	\$ -	\$ 2,750
03-6414 · F&B Longevity	\$ -	\$ -	\$ -	\$ 1,600
03-6511 · Wages - Full Time	\$ 5,091	\$ 7,900	\$ 68,263	\$ 79,225
03-6512 · Wages - Part Time/Seasonal	\$ 6,073	\$ 3,750	\$ 56,214	\$ 35,500
03-6515 · Payroll Tax Expense	\$ 765	\$ 900	\$ 8,529	\$ 8,950
03-6517 · Retirement Expense	\$ 650	\$ 200	\$ 1,566	\$ 2,100
03-6518 · Health Care Expense	\$ (24)	\$ 1,900	\$ 7,081	\$ 17,100
03-6519 · Worker's Comp	\$ 342	\$ 335	\$ 3,076	\$ 3,180
03-6510 · Payroll & Payroll Expense - Other	\$ -	\$ -	\$ -	\$ -
Total 03-6510 · Payroll & Payroll Expense	\$ 12,897	\$ 15,235	\$ 144,729	\$ 150,405
03-6521 · Other Food & Beverage Expenses				
03-6053 · Propane	\$ 394	\$ 500	\$ 4,999	\$ 5,700
03-6058 · Music	\$ -	\$ -	\$ -	\$ -
03-6525 · Alcohol Tax	\$ 574	\$ 550	\$ 5,518	\$ 5,150
03-6540 · Supplies				
03-6545 · Restaurant-Consumable Supplies	\$ -	\$ 500	\$ -	\$ 6,000
03-6547 · Beer/Wine	\$ 2,428	\$ 2,300	\$ 15,995	\$ 16,900
03-6548 · Liquor Expense	\$ 604	\$ 500	\$ 4,866	\$ 3,250
03-6549 · Food Exp	\$ 6,398	\$ 7,000	\$ 55,512	\$ 59,000
03-6550 · Beverage Expense	\$ -	\$ 400	\$ 1,963	\$ 2,500
03-6552 · Other Food & Beverage Supplies	\$ 1,266	\$ 50	\$ 6,335	\$ 950
03-6572 · Other Misc. Restaurant Expenses	\$ -	\$ 50	\$ 2,321	\$ 380
03-6573 · Linen	\$ 212	\$ 250	\$ 2,351	\$ 2,250
03-6540 · Supplies - Other	\$ -	\$ 200	\$ 388	\$ 1,900
Total 03-6540 · Supplies	\$ 10,908	\$ 11,250	\$ 89,731	\$ 93,130
03-6560 · Equipment Rental	\$ 70	\$ 83	\$ 630	\$ 751
03-6561 · Liquor License	\$ -		\$ (100)	
03-6565 · Equipment Maint & Repair	\$ 1,070	\$ 400	\$ 4,480	\$ 3,800
Total 03-6521 · Other Food & Beverage Expenses	\$ 13,016	\$ 12,783	\$ 105,258	\$ 108,531
Total 03-6500 · Food & Beverage Expenses	\$ 25,913	\$ 28,018	\$ 249,987	\$ 258,936
03-6600 · Swimming Pool Expenditures				
03-6610 · Payroll & Payroll Expense				
03-6612 · Wages	\$ 1,589	\$ 3,000	\$ 1,589	\$ 4,000
03-6614 · FICA Expense	\$ 122	\$ 250	\$ 122	\$ 350
03-6616 · Worker's Comp	\$ 19	\$ -	\$ 169	\$ 250
Total 03-6610 · Payroll & Payroll Expense	\$ 1,730	\$ 3,250	\$ 1,880	\$ 4,600

Recreation & Country Club Division

Profit & Loss Budget vs. Actual

Recreation Fund

	June 2017	Budget	FY to Date	Budget
03-6620 · Supplies	\$ -	\$ 500	\$ 164	\$ 2,000
03-6622 · Maint & Repair	\$ 246	\$ -	\$ 695	\$ 1,750
03-6623 · Miscellaneous Pool Expense	\$ -		\$ 205	\$ -
Total 03-6600 · Swimming Pool Expenditures	\$ 1,976	\$ 3,750	\$ 2,944	\$ 8,350
03-6900 · Building Repairs & Maint.				
03-6915 · Bldg. Renovations/Repairs	\$ -	\$ -	\$ -	\$ -
Total 03-6900 · Building Repairs & Maint.	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 78,341	\$ 86,309	\$ 719,201	\$ 813,274
Net Ordinary Income	\$ 1,863	\$ 8,321	\$ (18,767)	\$ (87,964)
Other Income/Expense				
Other Income				
03-8010 · Transfer In from other Funds				
03-8020 · Transfer in from Utility Fund	\$ 7,708	\$ 7,750	\$ 69,375	\$ 69,750
03-8010 · Transfer In from other Funds - Other	\$ -	\$ -	\$ 500	\$ -
Total 03-8010 · Transfer In from other Funds	\$ 7,708	\$ 7,750	\$ 69,875	\$ 69,750
Total Other Income	\$ 7,708	\$ 7,750	\$ 69,875	\$ 69,750
Other Expense				
03-6865 · Capital Purchases over \$5,000	\$ -	\$ -	\$ -	\$ -
Total Other Expense	\$ -	\$ -	\$ -	\$ -
Net Other Income	\$ 7,708	\$ 7,750	\$ 69,875	\$ 69,750
Net Income	\$ 9,571	\$ 16,071	\$ 51,108	\$ (18,214)
<u>Food and Beverage P&L (less House Expense)</u>				
Food and Beverage Revenue	\$ 24,226	\$ 34,475	\$ 236,332	\$ 259,025
Food and Beverage Expenses	\$ 25,913	\$ 28,018	\$ 249,987	\$ 258,936
F&B Net Gain/(Loss)	\$ (1,687)	\$ 6,457	\$ (13,655)	\$ 89
<u>Food and Beverage P&L (with House Expense)</u>				
Food and Beverage Revenue	\$ 24,226	\$ 34,475	\$ 236,332	\$ 259,025
Food and Beverage Expenses	\$ 27,283	\$ 29,388	\$ 269,379	\$ 278,328
F&B Net Gain/(Loss)	\$ (3,057)	\$ 5,087	\$ (33,047)	\$ (19,303)

Recreation & Country Club Division
Check Detail
June 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	06/01/2017	PNC Equipment Finance	03-1012 · FSB - Ck.ing Acct #1910		-2,717.00
				03-6210 · Cart Lease/Purchase	-2,717.00	2,717.00
TOTAL					-2,717.00	2,717.00
Ck.	EFT	06/14/2017	State Comptroller	03-1012 · FSB - Ck.ing Acct #1910		-465.92
				03-2029 · Alcohol Tax Payable	-465.92	465.92
TOTAL					-465.92	465.92
Ck.	EFT	06/14/2017	State Comptroller	03-1012 · FSB - Ck.ing Acct #1910		-573.71
				03-6525 · Alcohol Tax	-573.71	573.71
TOTAL					-573.71	573.71
Ck.	EFT	06/14/2017	State Comptroller	03-1012 · FSB - Ck.ing Acct #1910		-1,668.06
				03-2026 · Sales Tax Payable	-1,668.06	1,668.06
TOTAL					-1,668.06	1,668.06
Ck.	MC527	06/09/2017	Speedy Stop	03-1010 · FSB - Petty Cash Ck.ing #3232		-38.00
				03-6155 · Training & Travel	-38.00	38.00
TOTAL					-38.00	38.00
Ck.	MC528	06/09/2017	Sam's Club	03-1010 · FSB - Petty Cash Ck.ing #3232		-313.88
				03-6160 · Inventory Purchased	-313.88	313.88
TOTAL					-313.88	313.88
Ck.	MC529	06/08/2017	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232		-11.94
				03-6549 · Food Exp	-11.94	11.94
TOTAL					-11.94	11.94
Ck.	MC530	06/10/2017	Office Depot	03-1010 · FSB - Petty Cash Ck.ing #3232		-43.27
				03-6040 · Office Supplies	-43.27	43.27
TOTAL					-43.27	43.27
Ck.	MC531	06/08/2017	Dollar Tree	03-1010 · FSB - Petty Cash Ck.ing #3232		-11.91
				03-6572 · Other Misc. Restaurant Exp.	-11.91	11.91
TOTAL					-11.91	11.91
Ck.	MC532	06/09/2017	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232		-24.19
				03-6549 · Food Exp	-24.19	24.19
TOTAL					-24.19	24.19

Recreation & Country Club Division
Check Detail
June 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	MC533	06/10/2017	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232		-14.15
				03-6547 · Beer/Wine	-14.15	14.15
TOTAL					-14.15	14.15
Ck.	MC534	06/12/2017	Sam's Club	03-1010 · FSB - Petty Cash Ck.ing #3232		-131.66
				03-6549 · Food Exp	-131.66	131.66
TOTAL					-131.66	131.66
Ck.	MC535	06/12/2017	WalMart	03-1010 · FSB - Petty Cash Ck.ing #3232		-31.36
				03-6572 · Other Misc. Restaurant Exp.	-31.36	31.36
TOTAL					-31.36	31.36
Ck.	MC536	06/12/2017	Hobby Lobby	03-1010 · FSB - Petty Cash Ck.ing #3232		-13.61
				03-6572 · Other Misc. Restaurant Exp.	-13.61	13.61
TOTAL					-13.61	13.61
Ck.	MC537	06/12/2017	Tuesday Morning	03-1010 · FSB - Petty Cash Ck.ing #3232		-21.64
				03-6572 · Other Misc. Restaurant Exp.	-21.64	21.64
TOTAL					-21.64	21.64
Ck.	MC538	06/12/2017	Hobby Lobby	03-1010 · FSB - Petty Cash Ck.ing #3232		-50.81
				03-6572 · Other Misc. Restaurant Exp.	-50.81	50.81
TOTAL					-50.81	50.81
Ck.	MC539	06/14/2017	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232		-53.48
				03-6549 · Food Exp	-53.48	53.48
TOTAL					-53.48	53.48
Ck.	MC540	06/14/2017	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232		-25.62
				03-6549 · Food Exp	-25.62	25.62
TOTAL					-25.62	25.62
Ck.	MC541	06/15/2017	Goodwill Industries	03-1010 · FSB - Petty Cash Ck.ing #3232		-58.63
				03-6572 · Other Misc. Restaurant Exp.	-58.63	58.63
TOTAL					-58.63	58.63
Ck.	MC542	06/15/2017	Dollar Tree	03-1010 · FSB - Petty Cash Ck.ing #3232		-11.33
				03-6572 · Other Misc. Restaurant Exp.	-11.33	11.33
TOTAL					-11.33	11.33

Recreation & Country Club Division
Check Detail
June 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	MC543	06/15/2017	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232		-170.96
				03-6549 · Food Exp	-170.96	170.96
TOTAL					-170.96	170.96
Ck.	MC544	06/15/2017	WalMart	03-1010 · FSB - Petty Cash Ck.ing #3232		-22.34
				03-6540 · Supplies	-22.34	22.34
TOTAL					-22.34	22.34
Ck.	1285	06/02/2017	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232		-64.12
				03-6549 · Food Exp	-64.12	64.12
TOTAL					-64.12	64.12
Ck.	1286	06/02/2017	Keg 1	03-1010 · FSB - Petty Cash Ck.ing #3232		-257.35
				03-6547 · Beer/Wine	-257.35	257.35
TOTAL					-257.35	257.35
Ck.	1287	06/02/2017	Ben E Keith	03-1010 · FSB - Petty Cash Ck.ing #3232		-231.30
				03-6547 · Beer/Wine	-231.30	231.30
TOTAL					-231.30	231.30
Ck.	1289	06/15/2017	Keg 1	03-1010 · FSB - Petty Cash Ck.ing #3232		-756.95
				03-6547 · Beer/Wine	-756.95	756.95
TOTAL					-756.95	756.95
Ck.	1295	06/07/2017	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232		-93.26
				03-6549 · Food Exp	-93.26	93.26
TOTAL					-93.26	93.26
Ck.	1296	06/16/2017	Ben E Keith	03-1010 · FSB - Petty Cash Ck.ing #3232		-248.55
				03-6547 · Beer/Wine	-248.55	248.55
TOTAL					-248.55	248.55
Ck.	1297	06/23/2017	Keg 1	03-1010 · FSB - Petty Cash Ck.ing #3232		-255.65
				03-6547 · Beer/Wine	-255.65	255.65
TOTAL					-255.65	255.65
Bill	90400636	04/17/2017	Acushnet Company	03-1012 · FSB - Ck.ing Acct #1910		-1,069.45
Bill	90407041	04/25/2017		03-6160 · Inventory Purchased	-79.89	79.89
				03-6160 · Inventory Purchased	-457.95	457.95

Recreation & Country Club Division
Check Detail
June 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	90428144	05/30/2017		03-6160 · Inventory Purchased	-531.61	531.61
TOTAL					-1,069.45	1,069.45
Bill Pmt -(12047		06/08/2017	All Corners Cleaning Serv	03-1012 · FSB - Ck.ing Acct #1910		-450.00
Bill	8964	06/01/2017		03-6081 · Cleaning Service	-270.00	270.00
				03-6081 · Cleaning Service	-180.00	180.00
TOTAL					-450.00	450.00
Bill Pmt -(12048		06/08/2017	Austin Turf & Tractor	03-1012 · FSB - Ck.ing Acct #1910		-75.87
Bill	892710	05/22/2017		03-6329 · Equipment Maint & Repair	-75.87	75.87
TOTAL					-75.87	75.87
Bill Pmt -(12049		06/08/2017	Ben E. Keith	03-1012 · FSB - Ck.ing Acct #1910		-2,284.29
Bill	74315693	05/10/2017		03-6549 · Food Exp	-1,080.87	1,080.87
				03-6552 · Other Food & Beverage Supplies	-271.31	271.31
Bill	74337267	05/31/2017		03-6549 · Food Exp	-753.21	753.21
				03-6552 · Other Food & Beverage Supplies	-45.32	45.32
Bill	74337268	05/31/2017		03-6160 · Inventory Purchased	-63.58	63.58
Bill	98718724	06/07/2017		03-6560 · Equipment Rental	-70.00	70.00
TOTAL					-2,284.29	2,284.29
Bill Pmt -(12050		06/08/2017	Bridgestone Golf, Inc.	03-1012 · FSB - Ck.ing Acct #1910		-568.17
Bill	10026324	05/17/2017		03-6160 · Inventory Purchased	-568.17	568.17
TOTAL					-568.17	568.17
Bill Pmt -(12051		06/08/2017	Cleveland Golf/SRIXON	03-1012 · FSB - Ck.ing Acct #1910		-1,734.48
Bill	5092694	03/03/2017		03-6160 · Inventory Purchased	-843.39	843.39
Bill	5113563	04/03/2017		03-6160 · Inventory Purchased	-296.99	296.99
Bill	5124719	04/20/2017		03-6160 · Inventory Purchased	-137.10	137.10
Bill	5141748	05/16/2017		03-6160 · Inventory Purchased	-457.00	457.00
TOTAL					-1,734.48	1,734.48
Bill Pmt -(12052		06/08/2017	Dynamic Brands	03-1012 · FSB - Ck.ing Acct #1910		-105.09
Bill	1094887	05/24/2017		03-6160 · Inventory Purchased	-105.09	105.09
TOTAL					-105.09	105.09
Bill Pmt -(12053		06/08/2017	Frontier Communications	03-1012 · FSB - Ck.ing Acct #1910		-173.14
Bill	May Stmt	05/28/2017		03-6050 · Telephone	-57.71	57.71
				03-6050 · Telephone	-115.43	115.43
TOTAL					-173.14	173.14
Bill Pmt -(12054		06/08/2017	Innovative Turf Supply, Inc.	03-1012 · FSB - Ck.ing Acct #1910		-265.24

Recreation & Country Club Division
Check Detail
June 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	13898	05/26/2017		03-6324 · Chemicals	-265.24	265.24
TOTAL					-265.24	265.24
Bill Pmt -12055		06/08/2017	LCRA	03-1012 · FSB - Ck.ing Acct #1910		-455.69
Bill	4/7-5/9/17	05/31/2017		03-6370 · Raw Water Purchase	-455.69	455.69
TOTAL					-455.69	455.69
Bill Pmt -12056		06/08/2017	Meadowlakes POA	03-1012 · FSB - Ck.ing Acct #1910		-881.87
Bill	135	06/30/2017		03-6362 · Machinery Lease	-839.95	839.95
				03-6363 · Machinery Interest	-41.92	41.92
TOTAL					-881.87	881.87
Bill Pmt -12057		06/08/2017	Picayune Area Wide	03-1012 · FSB - Ck.ing Acct #1910		-76.67
Bill	PAW16(C	06/01/2017		03-6045 · Advertising	-76.67	76.67
TOTAL					-76.67	76.67
Bill Pmt -12058		06/08/2017	Southwestern Petroleum	03-1012 · FSB - Ck.ing Acct #1910		-327.60
Bill	5/16/17 S	05/16/2017		03-6320 · Fuel & Lubricants	-327.60	327.60
TOTAL					-327.60	327.60
Bill Pmt -12059		06/08/2017	Techline Pipe , LP	03-1012 · FSB - Ck.ing Acct #1910		-50.98
Bill	1077343-I	05/17/2017		03-6332 · Irrigation Repair & Maint.	-50.98	50.98
TOTAL					-50.98	50.98
Bill Pmt -12060		06/08/2017	The Antigua Group, Inc.	03-1012 · FSB - Ck.ing Acct #1910		-1,192.13
Bill	AIN-0235I	05/19/2017		03-6160 · Inventory Purchased	-300.76	300.76
Bill	AIN-0236I	05/22/2017		03-6160 · Inventory Purchased	-891.37	891.37
TOTAL					-1,192.13	1,192.13
Bill Pmt -12061		06/15/2017	AG - American Dry Goods	03-1012 · FSB - Ck.ing Acct #1910		-1,223.99
Bill	118534	05/16/2017		03-6160 · Inventory Purchased	-389.66	389.66
Bill	118608	05/18/2017		03-6160 · Inventory Purchased	-229.24	229.24
Bill	118622	05/22/2017		03-6160 · Inventory Purchased	-605.09	605.09
TOTAL					-1,223.99	1,223.99
Bill Pmt -12062		06/15/2017	All Star HVAC, LLC	03-1012 · FSB - Ck.ing Acct #1910		-565.00
Bill	2598	05/12/2017		03-6565 · Equipment Maint & Repair	-195.00	195.00
Bill	2670	06/12/2017		03-6102 · Building Repair & Maintenance	-250.00	250.00
Bill	2677	06/14/2017		03-6102 · Building Repair & Maintenance	-120.00	120.00
TOTAL					-565.00	565.00
Bill Pmt -12063		06/15/2017	Ben E. Keith	03-1012 · FSB - Ck.ing Acct #1910		-1,301.13

Recreation & Country Club Division
Check Detail
June 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	74344222	06/07/2017		03-6549 · Food Exp	-1,139.90	1,139.90
				03-6552 · Other Food & Beverage Supplies	-161.23	161.23
TOTAL					-1,301.13	1,301.13
Bill Pmt -(12064	06/15/2017	Bonjoc Ball Makers	03-1012 · FSB - Ck.ing Acct #1910			-774.00
Bill	13071	06/02/2017		03-6160 · Inventory Purchased	-774.00	774.00
TOTAL					-774.00	774.00
Bill Pmt -(12065	06/15/2017	City of Marble Falls	03-1012 · FSB - Ck.ing Acct #1910			-135.77
Bill	4/16-5/16/	05/16/2017		03-6346 · Sewer & Water	-135.77	135.77
TOTAL					-135.77	135.77
Bill Pmt -(12066	06/15/2017	City of Meadowlakes - PWD	03-1012 · FSB - Ck.ing Acct #1910			-519.83
Bill	17-0615-C	06/15/2017		03-6102 · Building Repair & Maintenance	-57.43	57.43
				03-6122 · Miscellaneous and Supplies	-79.84	79.84
				03-6042 · Postage	-49.00	49.00
				03-6049 · Miscellaneous Supplies	-12.74	12.74
				03-6622 · Maint & Repair	-245.82	245.82
				03-6565 · Equipment Maint & Repair	-75.00	75.00
TOTAL					-519.83	519.83
Bill Pmt -(12067	06/15/2017	Dana M. Vilchis	03-1012 · FSB - Ck.ing Acct #1910			-407.81
Bill	W/E 6/10/	06/10/2017		03-6512 · Wages - Part Time/Seasonal	-407.81	407.81
TOTAL					-407.81	407.81
Bill Pmt -(12068	06/15/2017	Eisinger Smith, Inc	03-1012 · FSB - Ck.ing Acct #1910			-266.00
Bill	0058661	06/01/2017		03-6160 · Inventory Purchased	-266.00	266.00
TOTAL					-266.00	266.00
Bill Pmt -(12069	06/15/2017	Layne Turner	03-1012 · FSB - Ck.ing Acct #1910			-191.00
Bill	W/E 6/10/	06/10/2017		03-6512 · Wages - Part Time/Seasonal	-191.00	191.00
TOTAL					-191.00	191.00
Bill Pmt -(12070	06/15/2017	PEC	03-1012 · FSB - Ck.ing Acct #1910			-2,096.71
Bill	5/7-6/6/17	06/08/2017		03-6052 · Electric	-781.21	781.21
				03-6225 · Electric	-334.81	334.81
				03-6225 · Electric	-175.40	175.40
				03-6342 · Electric - Maintance Building	-250.75	250.75
				03-6332 · Irrigation Repair & Maint.	-554.54	554.54
TOTAL					-2,096.71	2,096.71
Bill Pmt -(12071	06/15/2017	Pinnacle Propane, LLC	03-1012 · FSB - Ck.ing Acct #1910			-833.17

8:10 AM
06/30/17

Recreation & Country Club Division
Check Detail
June 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	8775	06/14/2017		03-6320 · Fuel & Lubricants	-833.17	833.17
TOTAL					-833.17	833.17
Bill Pmt -12072		06/15/2017	Pump Mechanical Tech Svcs LLC	03-1012 · FSB - Ck.ing Acct #1910		-360.00
Bill	111-00263	06/07/2017		03-6332 · Irrigation Repair & Maint.	-360.00	360.00
TOTAL					-360.00	360.00
Bill Pmt -12073		06/15/2017	Republic Services #843	03-1012 · FSB - Ck.ing Acct #1910		-144.32
Bill	0843-001	05/31/2017		03-6347 · Trash	-144.32	144.32
TOTAL					-144.32	144.32
Bill Pmt -12074		06/15/2017	Site One Landscape Supply, LLC	03-1012 · FSB - Ck.ing Acct #1910		-571.20
Bill	80828041	06/17/2017		03-6324 · Chemicals	-571.20	571.20
TOTAL					-571.20	571.20
Bill Pmt -12075		06/15/2017	Taylor Wimbish	03-1012 · FSB - Ck.ing Acct #1910		-104.04
Bill	W/E 6/10/	06/10/2017		03-6512 · Wages - Part Time/Seasonal	-104.04	104.04
TOTAL					-104.04	104.04
Bill Pmt -12076		06/29/2017	4-T Propane, LLC	03-1012 · FSB - Ck.ing Acct #1910		-393.75
Bill	17871	06/08/2017		03-6053 · Propane	-393.75	393.75
TOTAL					-393.75	393.75
Bill Pmt -12077		06/29/2017	All Corners Cleaning Services, LLC	03-1012 · FSB - Ck.ing Acct #1910		-560.00
Bill	9047	06/16/2017		03-6081 · Cleaning Service	-336.00	336.00
				03-6081 · Cleaning Service	-224.00	224.00
TOTAL					-560.00	560.00
Bill Pmt -12078		06/29/2017	AlSCO, Inc.	03-1012 · FSB - Ck.ing Acct #1910		-211.60
Bill	LSAT267	06/09/2017		03-6573 · Linen	-36.58	36.58
Bill	LSAT269	06/16/2017		03-6573 · Linen	-87.08	87.08
Bill	LSAT269	06/16/2017		03-6573 · Linen	-27.10	27.10
Bill	LSAT271	06/23/2017		03-6573 · Linen	-39.44	39.44
Bill	LSAT271	06/23/2017		03-6573 · Linen	-21.40	21.40
TOTAL					-211.60	211.60
Bill Pmt -12079		06/29/2017	Ben E. Keith	03-1012 · FSB - Ck.ing Acct #1910		-4,097.09
Bill	74351393	06/14/2017		03-6549 · Food Exp	-1,380.48	1,380.48
				03-6552 · Other Food & Beverage Supplies	-643.28	643.28
Bill	74351408	06/16/2017		03-6160 · Inventory Purchased	-223.71	223.71
Bill	74358943	06/21/2017		03-6549 · Food Exp	-1,718.10	1,718.10

Recreation & Country Club Division
Check Detail
June 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				03-6552 · Other Food & Beverage Supplies	-131.52	131.52
TOTAL					-4,097.09	4,097.09
Bill Pmt -12080	06/29/2017	Dana M. Vilchis	03-1012 · FSB - Ck.ing Acct #1910			-236.83
Bill	W/E 6/24/	06/24/2017	03-6512 · Wages - Part Time/Seasonal		-236.83	236.83
TOTAL					-236.83	236.83
Bill Pmt -12081	06/29/2017	Ford & Crew Home & Hardware	03-1012 · FSB - Ck.ing Acct #1910			-169.43
Bill	6/25/17 S	06/25/2017	03-6332 · Irrigation Repair & Maint.		-128.86	128.86
			03-6335 · Landscape Materials & Supplies		-40.57	40.57
TOTAL					-169.43	169.43
Bill Pmt -12082	06/29/2017	Fox Mail	03-1012 · FSB - Ck.ing Acct #1910			-195.00
Bill	10458	06/15/2017	03-6045 · Advertising		-195.00	195.00
TOTAL					-195.00	195.00
Bill Pmt -12083	06/29/2017	Highlander Mechanical	03-1012 · FSB - Ck.ing Acct #1910			-800.00
Bill	2831	06/21/2017	03-6565 · Equipment Maint & Repair		-250.00	250.00
Bill	2835	06/27/2017	03-6565 · Equipment Maint & Repair		-550.00	550.00
TOTAL					-800.00	800.00
Bill Pmt -12084	06/29/2017	Layne Turner	03-1012 · FSB - Ck.ing Acct #1910			-225.00
Bill	W/E 6/24/	06/24/2017	03-6512 · Wages - Part Time/Seasonal		-225.00	225.00
TOTAL					-225.00	225.00
Bill Pmt -12085	06/29/2017	Northland Communications	03-1012 · FSB - Ck.ing Acct #1910			-25.97
Bill	6/19/17 S	06/19/2017	03-6520 · Television-Clubhouse		-25.97	25.97
TOTAL					-25.97	25.97
Bill Pmt -12086	06/29/2017	Supreme International, LLC	03-1012 · FSB - Ck.ing Acct #1910			-889.83
Bill	V407257	05/15/2017	03-6160 · Inventory Purchased		-575.40	575.40
Bill	V141823C	06/13/2017	03-6160 · Inventory Purchased		-314.43	314.43
TOTAL					-889.83	889.83
Bill Pmt -12087	06/29/2017	The Business Center	03-1012 · FSB - Ck.ing Acct #1910			-89.99
Bill	126699	06/23/2017	03-6040 · Office Supplies		-89.99	89.99
TOTAL					-89.99	89.99
Total Recreation Fund Disbursements-Jun 2017						35,479.78

Payroll All Funds for the Month of June 2017

Pay period: 5/27 to 6/9/17
Pay Date: June 12, 2017

Fund:	<u>Utility</u>
Payroll	\$ 10,794.05
FICA	\$ 825.74
TMRS	\$ 261.22
Total Payroll	\$ 11,881.01

Fund:	<u>General</u>
Payroll	\$ 9,679.37
FICA	\$ 740.47
TMRS	\$ 143.91
Total Payroll	\$ 10,563.75

Fund:	<u>Recreation</u>
Payroll	\$ 16,356.93
FICA	\$ 1,251.31
TMRS	\$ 254.51
Total Payroll	\$ 17,862.75

TOTAL THIS PAY PERIOD: \$ 40,307.51

Pay period: 6/10 to 6/23/14
Pay Date: June 26, 2017

Fund:	<u>Utility</u>
Payroll	\$ 11,159.55
FICA	\$ 853.71
TMRS	\$ 270.06
Total Payroll	\$ 12,283.32

Fund:	<u>General</u>
Payroll	\$ 9,685.02
FICA	\$ 740.90
TMRS	\$ 218.45
Total Payroll	\$ 10,644.37

Fund:	<u>Recreation</u>
Payroll	\$ 16,606.09
FICA	\$ 1,270.37
TMRS	\$ 231.77
Total Payroll	\$ 18,108.23

TOTAL THIS PAY PERIOD: \$ 41,035.92

Pay period: 5-13 to 5-26-17
Pay Date: May 30, 2017

Fund:	<u>Utility</u>
Payroll	\$ 10,604.39
FICA	\$ 811.24
TMRS	\$ 153.76
Total Payroll	\$ 11,569.39

Fund:	<u>General</u>
Payroll	\$ 9,699.52
FICA	\$ 742.01
TMRS	\$ 87.48
Total Payroll	\$ 10,529.01

Fund:	<u>Recreation</u>
Payroll	\$ 14,216.05
FICA	\$ 1,087.53
TMRS	\$ 140.72
Total Payroll	\$ 15,444.30

TOTAL THIS PAY PERIOD: \$ 37,542.70

Pay period: Jun-17
Pay Date: June 27-17

	<u>General</u>
Payroll	\$ 1,518.00
FICA	\$ 116.31
TMRS	\$ -
	\$ 1,634.31

TOTAL June 2017 PAYROLL \$ 120,520.44