

City of Meadowlakes

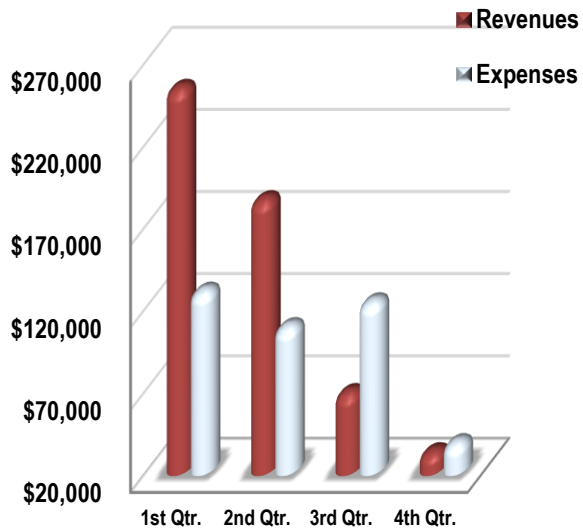
July 2017 Financial Statements

Run Date: 8/10/2017

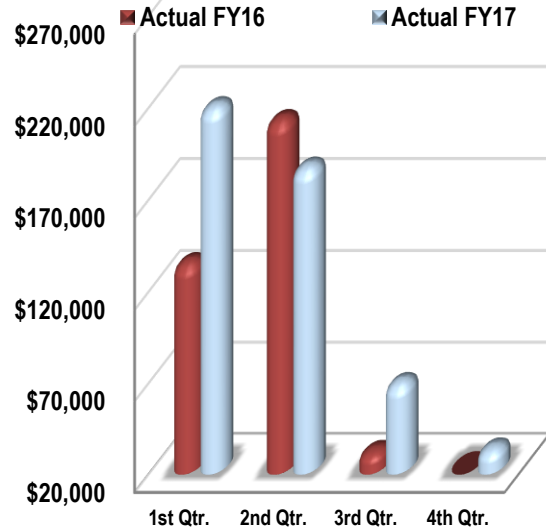
General Fund Snapshot

July 2017

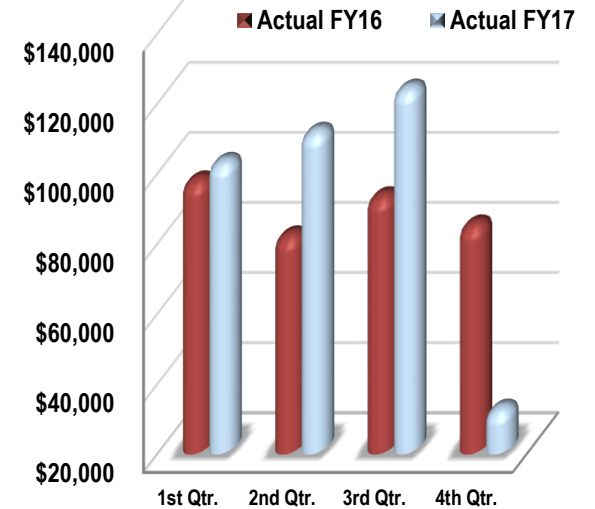
Income vs. Expense Trend



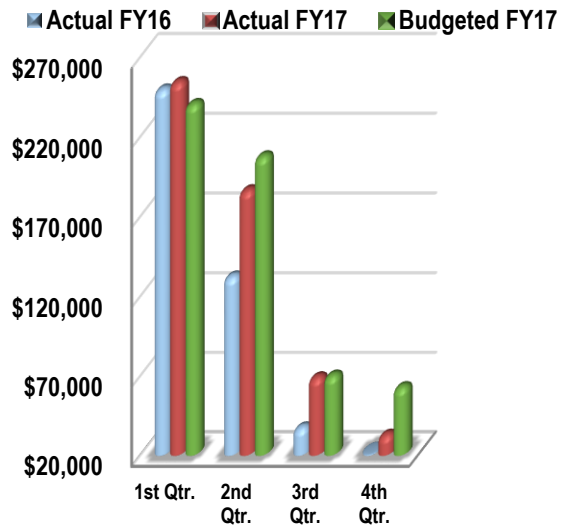
Prev Year Income Comparison



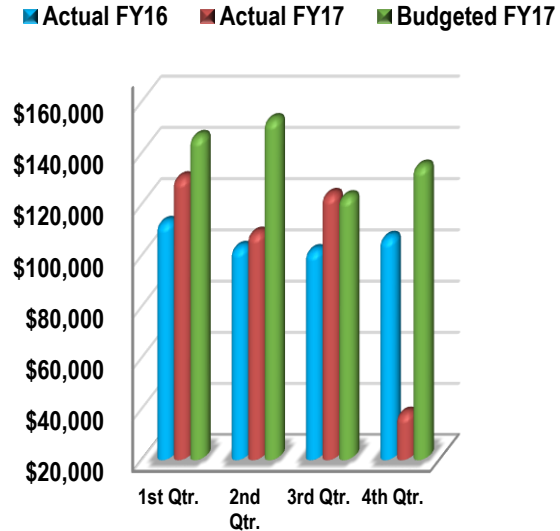
Prev Year Expense Comparison



Budgeted vs. Actual Revenues



Budgeted vs. Actual Expenses



Account Balances

Cash	7/31/2017	7/31/2016
Checking Account	\$ 226,070	\$ 234,517
CD's	\$ 241,008	\$ 241,008
Total Cash	\$ 467,078	\$ 475,525
Current Assets	\$ 54,939	\$ 14,391
Current Payables	\$ 54,152	\$ 53,968
Net Gain/(Loss)	\$ 104,849	\$ 67,225
Cash Flow (+/-) (FY to Date)	\$ 61,298	\$ 94,208

City of Meadowlakes-General Fund FY 17 Cash Flow

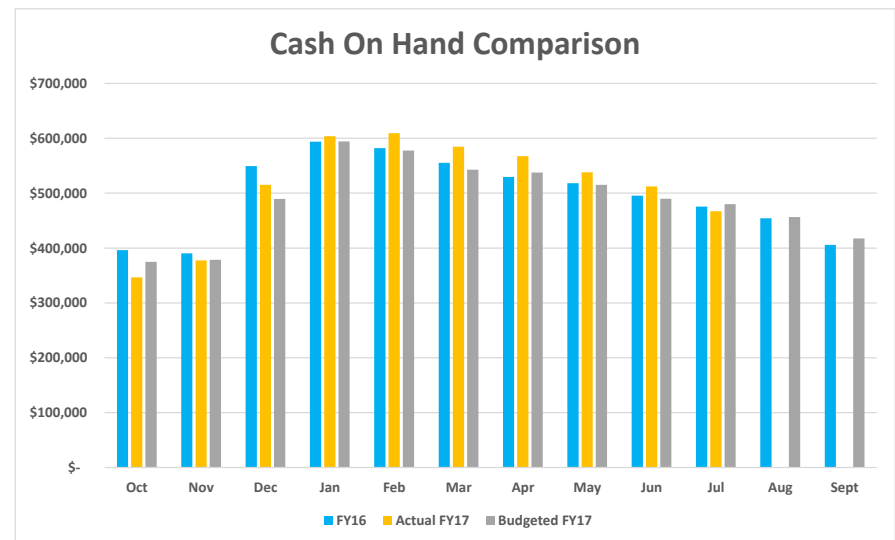
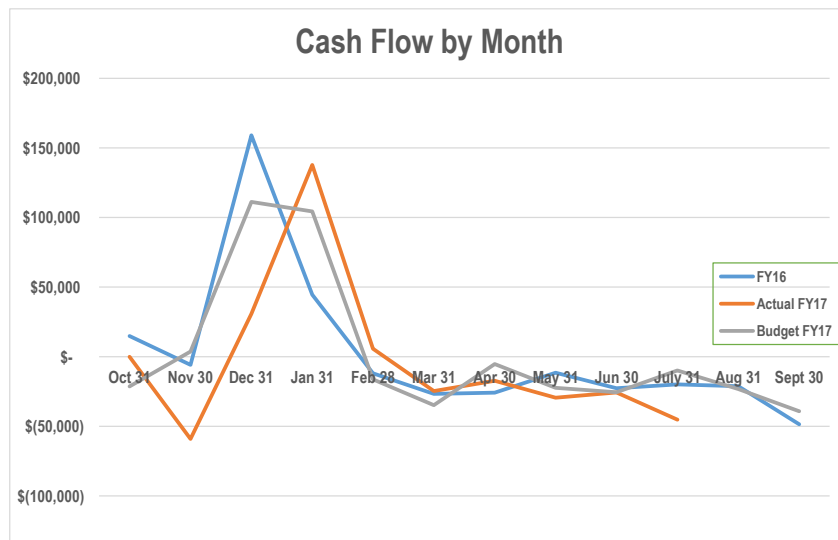
	Beginning FY	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total
Cash on hand (beginning of month)	\$405,780	\$405,780	\$346,710	\$377,530	\$515,303	\$603,604	\$609,325	\$584,671	\$567,440	\$538,036	\$512,372	\$467,078	\$467,078	
Cash on hand (end of month)	\$405,780	\$346,710	\$377,530	\$515,303	\$603,604	\$609,325	\$584,671	\$567,440	\$538,036	\$512,372	\$467,078	\$467,078	\$467,078	

CASH RECEIPTS														Total
Ad Valorem Tax		\$1,409	\$33,833	\$165,629	\$98,152	\$28,375	\$1,024	\$6,590	\$2,937	\$5,766	\$1,156			\$344,871
Franchise Fee		\$14,582	\$1,270	\$0	\$7,001	\$5,446	\$0	\$12,156	\$1,156	\$0	\$11,326			\$52,937
Miscellaneous		\$2,889	\$23,406	\$1,036	\$1,516	\$2,589	\$645	\$1,913	\$1,523	\$2,467	\$3,445			\$41,429
Inspection/Bldg. Fee Deposits		\$2,495	\$1,696	\$3,100	\$2,215	\$4,700	\$420	\$2,945	\$950	\$750	\$4,095			\$23,366
Transfer in from other Funds		\$11,092	\$11,092	\$11,092	\$15,661	\$12,615	\$12,615	\$18,020	\$11,092	\$11,092	\$12,615			\$126,986
TOTAL CASH RECEIPTS		\$32,467	\$71,297	\$180,857	\$124,545	\$53,726	\$14,703	\$41,624	\$17,658	\$20,075	\$32,637	\$0	\$0	\$589,589
Total cash available	\$405,780	\$438,247	\$418,007	\$558,387	\$639,848	\$657,330	\$624,028	\$626,295	\$585,098	\$558,111	\$545,009	\$467,078	\$467,078	

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	\$1,151			\$67,873
Employee Related Expense		\$22,772	\$27,450	\$23,318	\$23,695	\$25,063	\$23,505	\$27,401	\$33,266	\$24,334	\$24,446			\$255,250
Administrative Expenses		\$15,326	\$3,426	\$9,228	\$1,734	\$3,699	\$5,908	\$17,339	\$3,013	\$9,086	\$3,136			\$71,895
Public Safety		\$10,155	\$8,455	\$8,929	\$8,840	\$8,117	\$9,326	\$9,962	\$9,916	\$9,375	\$9,198			\$92,273
														\$0
Total Cash Paid Out-Operational		\$91,537	\$40,477	\$43,084	\$36,244	\$47,005	\$39,357	\$58,855	\$47,062	\$45,739	\$37,931	\$0	\$0	\$487,291

CASH PAID OUT- NON- OPERATIONAL														Total
Transfer Out to Other Funds		\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0			\$1,000
Capital Expenditures over \$5000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
Contingencies/Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000			\$40,000
Total Cash Paid Out-Non-Operational		\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$41,000
TOTAL CASH PAID OUT		\$91,537	\$40,477	\$43,084	\$36,244	\$48,005	\$39,357	\$58,855	\$47,062	\$45,739	\$77,931	\$0	\$0	\$528,291
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	\$467,078	\$467,078	\$467,078	

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)	(\$45,294)	\$0	\$0	\$61,298
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	\$61,298	\$61,298	\$61,298	



City of Meadowlakes-General Fund

Balance Sheet

	July 31, 2017	June 30, 2017	July 31, 2016
ASSETS			
Current Assets			
Checking/Savings			
05-1000 · General Fund Cash			
05-1035 · First State Bank	\$ 225,920	\$ 271,213	\$ 234,367
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	\$ 467,078	\$ 512,371	\$ 475,525
Total Checking/Savings	\$ 467,078	\$ 512,371	\$ 475,525
Other Current Assets			
05-1652-RCC Irrigation Pipeline Loan	\$ 40,000	\$ -	\$ -
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	\$ 3,340	\$ 4,583	\$ 2,544
05-1650 · Prepaid Payroll - Other	\$ (6)	\$ (6)	\$ -
Total 05-1650 · Prepaid Payroll	\$ 3,334	\$ 4,577	\$ 2,544
Total Other Current Assets	\$ 54,939	\$ 16,182	\$ 14,391
Total Current Assets	\$ 522,017	\$ 528,553	\$ 489,916
Other Assets			
05-1652 · Receivables from Other Funds	\$ 4,040	\$ 5,563	\$ -
Total Other Assets	\$ 4,040	\$ 5,563	\$ -
TOTAL ASSETS	\$ 526,057	\$ 534,116	\$ 489,916
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
05-1900 · Accounts Payable			
05-1925 · Accounts Payable Current	\$ 1,745	\$ 890	\$ 2,715
05-1930 · Accounts Payable Other	\$ (311)	\$ (311)	\$ -
Total 05-1900 · Accounts Payable	\$ 1,434	\$ 579	\$ 2,715
Total Accounts Payable	\$ 1,434	\$ 579	\$ 2,715
Other Current Liabilities			
05-2020 · Deferred Revenue	\$ 11,405	\$ 11,405	\$ 11,647
05-2160 · Special Restricted Funds			
05-2125 · Unemployment Reserve Fund	\$ 3,209	\$ 3,776	\$ 11,000
05-2150 · Discretionary Fund-Judicial			

City of Meadowlakes-General Fund Balance Sheet

	July 31, 2017	June 30, 2017	July 31, 2016
05-2151 · Security Fund	\$ 300	\$ 300	\$ 300
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	\$ 11,254	\$ 11,821	\$ 19,045
05-2250 · Time Payment Plan	\$ 457	\$ 457	\$ 457
05-2300 · Building Committee Deposits			
05-2320 · Deposits-Clean-up	\$ 15,900	\$ 15,900	\$ 14,000
05-2340 · Inspection Fees	\$ 10,136	\$ 8,440	\$ 8,819
Total 05-2300 · Building Committee Deposits	\$ 26,036	\$ 24,340	\$ 22,819
05-3125-Fire Department Reserve	\$ 5,000	\$ 5,000	\$ -
Total Other Current Liabilities	\$ 54,152	\$ 53,023	\$ 53,968
Total Current Liabilities	\$ 55,586	\$ 53,602	\$ 56,683
Total Liabilities	\$ 55,586	\$ 53,602	\$ 56,683
Equity			
05-3100 · Opening Balance Equity	\$ 83,493	\$ 83,493	\$ 83,493
05-3140 · Retained Earnings	\$ 282,129	\$ 282,129	\$ 282,516
Net Income	\$ 104,849	\$ 83,819	\$ 67,225
Total Equity	\$ 470,471	\$ 449,441	\$ 433,235
TOTAL LIABILITIES & EQUITY	\$ 526,057	\$ 503,043	\$ 489,918

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

	July 17	Budget	FY to Date	Budget
Ordinary Income/Expense				
Income				
05-4120 · Ad Valorem Tax	\$ 1,156	\$ 2,819	\$ 347,861	\$ 348,171
05-4121 · Franchise Fees	\$ 11,326	\$ 15,776	\$ 52,937	\$ 73,900
05-4180 · Liquor Tax	\$ -	\$ -	\$ -	\$ -
05-4200 · City Bldg. Permits	\$ 1,195	\$ 610	\$ 6,140	\$ 4,482
05-4300 · Judicial	\$ 1,592	\$ 280	\$ 4,309	\$ 3,400
05-4600 · Miscellaneous	\$ 658	\$ 476	\$ 3,675	\$ 3,244
05-4650 · Transfer in From Other Funds	\$ 11,092	\$ 11,130	\$ 110,921	\$ 111,295
Total Fund Income	\$ 27,019	\$ 31,091	\$ 525,843	\$ 544,492
Expense				
5000 · Administrative Expenses				
5001 · Employee Expenses	\$ 24,447	\$ 24,868	\$ 253,190	\$ 263,875
5010 · Administrative Expenses	\$ 2,302	\$ 5,210	\$ 46,818	\$ 66,455
5020 · Insurance Expense	\$ -	\$ -	\$ 10,015	\$ 11,750
5030 · Judicial Expense	\$ 500	\$ 563	\$ 9,066	\$ 9,624
5040 · Building and Facility Operation	\$ 602	\$ 1,040	\$ 6,599	\$ 11,430
Total Administrative Expense	\$ 27,851	\$ 31,681	\$ 325,688	\$ 363,134
6000 · Public Safety				
6010 · Ordinance Enforcement	\$ 1,020	\$ 1,402	\$ 10,813	\$ 14,483
6020 · Animal Control	\$ 460	\$ 789	\$ 7,424	\$ 8,222
6030 · Traffic Control	\$ 1,666	\$ 1,118	\$ 15,540	\$ 13,184
6050 · Contract Emergency Service	\$ 6,053	\$ 6,055	\$ 60,529	\$ 60,650
Total Public Safety	\$ 9,199	\$ 9,364	\$ 94,306	\$ 96,539
Total Operating Expenses	\$ 37,050	\$ 41,045	\$ 419,994	\$ 459,673
Transfers to Other Funds	\$ -	\$ -	\$ 1,000	\$ 1,000
Total Fund Expenses	\$ 37,050	\$ 41,045	\$ 420,994	\$ 460,673
Net Gain/(Loss)	\$ (10,031)	\$ (9,954)	\$ 104,849	\$ 83,819

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

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

	July 17	Budget	FY to Date	Budget
Ordinary Income/Expense				
Income				
05-4120 · Ad Valorem Tax	1,156	\$ 2,819	\$ 347,861	\$ 348,171
05-4121 · Franchise Fees				
05-4140 · PEC Franchise Tax	7,088	\$ 7,000	\$ 32,093	\$ 35,000
05-4160 · Cable Franchise Tax	4,199	\$ 8,750	\$ 17,042	\$ 35,000
05-4170 · Telephone Franchise Tax	39	\$ 26	\$ 3,802	\$ 3,900
05-4121 · Franchise Fees - Other	0	\$ -		\$ -
Total 05-4121 · Franchise Fees	11,326	\$ 15,776	\$ 52,937	\$ 73,900
05-4180 · Liquor Tax	378	\$ 325	\$ 1,422	\$ 1,300
05-4200 · City Bldg. Permits				
05-4220 · Home Permits	700	\$ 300	\$ 2,550	\$ 1,820
05-4240 · Remodeling Permits	0	\$ 180	\$ 1,450	\$ 860
05-4260 · Fence & Decks Permits	200	\$ 50	\$ 800	\$ 962
05-4290 · Misc. Bldg. Revenue	295	\$ 80	\$ 1,340	\$ 840
Total 05-4200 · City Bldg. Permits	1,195	\$ 610	\$ 6,140	\$ 4,482
05-4300 · Judicial				
05-4320 · Court Costs		\$ -	\$ -	\$ -
05-4340 · Court Fines	\$ 1,592	\$ 280	\$ 4,309	\$ 3,400
05-4380 · Administrative Fee		\$ -	\$ -	\$ -
Total 05-4300 · Judicial	\$ 1,592	\$ 280	\$ 4,309	\$ 3,400
05-4600 · Miscellaneous				
05-4400 · Interest Earned	\$ -	\$ -	\$ -	\$ -
05-4440 · Money Market	\$ 57	\$ -	\$ 119	\$ -
Total 05-4400 · Interest Earned	\$ 57	\$ -	\$ 119	\$ -
05-4460 · Interest - Investments	\$ -			
05-4620 · Pet Registration Fee	\$ 190	\$ 126	\$ 1,583	\$ 1,494
05-4630 · Miscellaneous	\$ 33	\$ 25	\$ 551	\$ 450
Total 05-4600 · Miscellaneous	\$ 280	\$ 151	\$ 2,253	\$ 1,944
Total Income	\$ 15,927	\$ 19,961	\$ 414,922	\$ 433,197
Gross Profit	\$ 15,927	\$ 19,961	\$ 414,922	\$ 433,197

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

	July 17	Budget	FY to Date	Budget
Expense				
5000 · Administrative Expenses				
5001 · Employee Expenses				
05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	\$ 10,938	\$ 11,245	\$ 118,846	\$ 118,090
05-6015 · Salary - Non-exempt Employees	\$ 8,407	\$ 7,745	\$ 77,952	\$ 81,330
05-6020 · Salary - Part time	\$ -	\$ -		
05-6025 · FICA/Medicare	\$ 1,480	\$ 1,750	\$ 15,334	\$ 17,000
05-6027 · Longevity Pay	\$ -	\$ -	\$ 3,938	\$ 4,300
05-6040 · Retirement	\$ 412	\$ 500	\$ 3,562	\$ 5,250
05-6045 · Health Insurance	\$ 3,174	\$ 3,403	\$ 31,934	\$ 34,030
05-6070 · Unemployment Reserve Exp	\$ -	\$ -	\$ -	\$ 1,000
05-6071 · Training & Travel	\$ -	\$ 150	\$ 560	\$ 1,275
05-6072 · Dues and Memberships	\$ -	\$ -	\$ -	\$ 750
05-6075 · Miscellaneous	\$ 36	\$ 75	\$ 1,064	\$ 850
05-6000 · Employee Expenditures - Other	\$ -	\$ -	\$ -	\$ -
Total 05-6000 · Employee Expenditures	\$ 24,447	\$ 24,868	\$ 253,190	\$ 263,875
Total 5001 · Employee Expenses	\$ 24,447	\$ 24,868	\$ 253,190	\$ 263,875
5010 · Administrative Expenses				
05-5000 · Property Tax Collection Expense				
05-5020 · Quarterly Expense	\$ -	\$ 3,025	\$ 8,655	\$ 12,100
05-5040 · Collection Expense	\$ -	\$ -	\$ -	\$ -
05-5000 · Property Tax Collection Expense - Other	\$ -	\$ -	\$ -	\$ -
Total 05-5000 · Property Tax Collection Expense	\$ -	\$ 3,025	\$ 8,655	\$ 12,100
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	\$ 5,325	\$ 2,500
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	\$ 21,272	\$ 23,250
05-6320 · Office Expense/Supplies	\$ 179	\$ 450	\$ 3,553	\$ 4,600
05-6325 · Lease-Copier	\$ 246	\$ 300	\$ 2,211	\$ 3,000
05-6326 · Office Equipment Repair & Maint	\$ -	\$ 375	\$ 1,153	\$ 3,750
05-6327 · Cap Exp Under \$5000	\$ 1,442	\$ -	\$ 1,442	\$ 5,000
05-6330 · Postage	\$ 13	\$ 225	\$ 772	\$ 2,300
05-6340 · Memberships-Various	\$ -	\$ -	\$ 160	\$ 1,125
05-6350 · Telephone	\$ 279	\$ 250	\$ 2,946	\$ 2,500
05-6355 · Miscellaneous	\$ -	\$ 335	\$ 2,865	\$ 3,330
05-6365 · Website Hosting & Upgrade	\$ 143	\$ -	\$ 1,216	\$ 4,000
Total 5010 · Administrative Expenses	\$ 2,302	\$ 5,210	\$ 46,818	\$ 66,455

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

	July 17	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	\$ -	\$ -	\$ -	\$ 500
05-5710 · Membership	\$ -	\$ -	\$ -	
05-5720 · Prosecuting Attorney	\$ 300	\$ 300	\$ 3,000	\$ 3,000
05-5725 · Court Software	\$ 200	\$ -	\$ 3,605	\$ 3,500
05-5727 · Office Lease - Judge	\$ -	\$ 200	\$ 2,000	\$ 2,000
05-5730 · Administrative Expense	\$ -	\$ 63	\$ 461	\$ 624
Total 5030 · Judicial Expense	\$ 500	\$ 563	\$ 9,066	\$ 9,624
5040 · Building and Facility Operation				
05-6360 · Office Maintenance-Cleaning	\$ 260	\$ 335	\$ 2,600	\$ 3,340
05-6410 · Maintenance & Repair	\$ -	\$ 415	\$ 62	\$ 4,170
05-6420 · Electric Service	\$ 342	\$ 290	\$ 2,532	\$ 2,920
05-6430 · Ins-Real Estate & Pers Prop	\$ -	\$ -	\$ 1,405	\$ 1,000
Total 5040 · Building and Facility Operation	\$ 602	\$ 1,040	\$ 6,599	\$ 11,430
Total 5000 · Administrative Expenses	\$ 27,851	\$ 31,681	\$ 325,688	\$ 363,134
6000 · Public Safety				
6010 · Ordinance Enforcement				
05-5225 · Ordinance Employee	\$ 856	\$ 1,000	\$ 8,988	\$ 10,250
05-5226 · Ordinance FICA/Med	\$ 101	\$ 77	\$ 881	\$ 808
05-5228 · Insurance - Worker's Comp	\$ -	\$ 100	\$ -	\$ 150
05-5274 · Mileage	\$ 24	\$ -	\$ 123	\$ 1,000
05-5280 · Supplies/Miscellaneous	\$ 39	\$ 225	\$ 726	\$ 2,275
6010 · Ordinance Enforcement - Other	\$ -	\$ -	\$ 95	\$ -
Total 6010 · Ordinance Enforcement	\$ 1,020	\$ 1,402	\$ 10,813	\$ 14,483
6020 · Animal Control				
05-5320 · Salaries	\$ 460	\$ 665	\$ 5,019	\$ 6,670
05-5330 · Animal Control FICA	\$ -	\$ 62	\$ 141	\$ -
05-5340 · Ins-Worker's Comp	\$ -	\$ -	\$ 282	\$ 300
05-5360 · Pet Holding Fee/Rabies	\$ -	\$ -	\$ 180	\$ 626
05-5380 · Supplies/Miscellaneous	\$ -	\$ 62	\$ 1,802	\$ 626
Total 6020 · Animal Control	\$ 460	\$ 789	\$ 7,424	\$ 8,222
6030 · Traffic Control				
05-5610 · Salary & Wages	\$ 1,548	\$ 1,038	\$ 12,899	\$ 10,424
05-5615 · FICA/Med	\$ 118	\$ 80	\$ 1,009	\$ 840
05-5620 · Ins-Worker's Comp	\$ -	\$ -	\$ 318	\$ 325

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

	July 17	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.	\$ -	\$ -	\$ 192	\$ 450
Total 6030 · Traffic Control	\$ 1,666	\$ 1,118	\$ 15,540	\$ 13,184
6050 · Contract Emergency Service				
05-6610 · Marble Falls EMS	\$ 2,958	\$ 2,950	\$ 29,583	\$ 29,600
05-6620 · Marble Falls Fire	\$ 3,095	\$ 3,105	\$ 30,946	\$ 31,050
Total 6050 · Contract Emergency Service	\$ 6,053	\$ 6,055	\$ 60,529	\$ 60,650
Total 6000 · Public Safety	\$ 9,199	\$ 9,364	\$ 94,306	\$ 96,539
Total Expense	\$ 37,050	\$ 41,045	\$ 419,994	\$ 459,673
Net Ordinary Income	\$ (21,123)	\$ (21,084)	\$ (5,072)	\$ (26,476)
Other Income/Expense				
Other Income				
05-4650 · Transfer in From Other Funds				
05-4651 · Transfer in from Utility Fund	\$ 8,634	\$ 8,634	\$ 86,338	\$ 86,337
05-4652 · Transfer in Recreation Fund	\$ 2,458	\$ 2,496	\$ 24,583	\$ 24,958
Total 05-4650 · Transfer in From Other Funds	\$ 11,092	\$ 11,130	\$ 110,921	\$ 111,295
Total Other Income	\$ 11,092	\$ 11,130	\$ 110,921	\$ 111,295
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	\$ 109,921	\$ 110,295
Net Income	\$ (10,031)	\$ (9,954)	\$ 104,849	\$ 83,819

City of Meadowlakes
Check Detail
July 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	07/01/2017	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	07/01/2017	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	07/01/2017	Marble Falls Area EMS Inc	05-1035 · First State Bank		-2,958.33
				05-6610 · Marble Falls EMS	-2,958.33	2,958.33
TOTAL					-2,958.33	2,958.33
Ck.	EFT	07/31/2017	Katherine McAnally	05-1035 · First State Bank		-300.00
				05-5720 · Prosecuting Attorney	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Ck.	15449	07/06/2017	ATS	05-1035 · First State Bank		-346.50
Bill	I-713999	06/21/2017		05-2340 · Inspection Fees	-346.50	346.50
TOTAL					-346.50	346.50
Bill Pmt -Ck.	15450	07/06/2017	Condor Document Service, LLC	05-1035 · First State Bank		-32.00
Bill	CML63017	07/03/2017		05-6320 · Office Expense/Supplies	-32.00	32.00
TOTAL					-32.00	32.00
Bill Pmt -Ck.	15451	07/06/2017	Pat Preston	05-1035 · First State Bank		-23.76
Bill	May - June 20	07/03/2017		05-5274 · Mileage	-23.76	23.76
TOTAL					-23.76	23.76
Bill Pmt -Ck.	15452	07/06/2017	Pedernales Electric Coop	05-1035 · First State Bank		-256.15
Bill	5/23-6/22/17 S	06/24/2017		05-6420 · Electric Service	-256.15	256.15
TOTAL					-256.15	256.15
Bill Pmt -Ck.	15453	07/06/2017	Sprint	05-1035 · First State Bank		-25.16
Bill	6/25/17 Stmt	06/25/2017		05-6350 · Telephone	-25.16	25.16
TOTAL					-25.16	25.16
Bill Pmt -Ck.	15454	07/07/2017	G. Ryan Homes, Inc.	05-1035 · First State Bank		-500.00
Bill	REFUND	07/07/2017		05-2320 · Deposits-Clean-up	-500.00	500.00

City of Meadowlakes
Check Detail
July 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-500.00	500.00
Bill Pmt -Ck.	15455	07/20/2017	Meadowlakes Public Works Div	05-1035 · First State Bank		-1,729.72
Bill	17-0717-01	07/17/2017		05-6327 · Cap Exp Under \$5000	-1,441.57	1,441.57
				05-6365 · Website Hosting & Upgrade	-143.18	143.18
				05-5230 · Ordinance Misc. Exp.	-38.55	38.55
				05-6320 · Office Expense/Supplies	-57.25	57.25
				05-6330 · Postage	-13.18	13.18
				05-6075 · Miscellaneous	-35.99	35.99
TOTAL					-1,729.72	1,729.72
Bill Pmt -Ck.	15456	07/20/2017	Frontier	05-1035 · First State Bank		-278.69
Bill	7/4/17 Stmt	07/04/2017		05-6350 · Telephone	-278.69	278.69
TOTAL					-278.69	278.69
Bill Pmt -Ck.	15457	07/20/2017	Pedernales Electric Coop	05-1035 · First State Bank		-38.25
Bill	6/6-7/6/17 Str	07/08/2017		05-6420 · Electric Service	-38.25	38.25
TOTAL					-38.25	38.25
Bill Pmt -Ck.	15458	07/27/2017	ATS	05-1035 · First State Bank		-247.50
Bill	I-713657	06/30/2017		05-2340 · Inspection Fees	-247.50	247.50
TOTAL					-247.50	247.50
Bill Pmt -Ck.	15459	07/27/2017	JT and Margaret Cowling	05-1035 · First State Bank		-500.00
Bill	Refund	07/26/2017		05-2320 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Ck.	15460	07/27/2017	Mitchell G. Kent	05-1035 · First State Bank		-500.00
Bill	Refund	07/20/2017		05-2320 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Ck.	15461	07/27/2017	The Knight Law Firm, LLP	05-1035 · First State Bank		-15.00
Bill	1300	06/30/2017		05-6110 · City Attorney-General	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Ck.	15462	07/27/2017	Tinker. Mayfield	05-1035 · First State Bank		-500.00
Bill	Refund	07/20/2017		05-2320 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Ck.	15463	07/27/2017	Xerox Corporation	05-1035 · First State Bank		-335.02

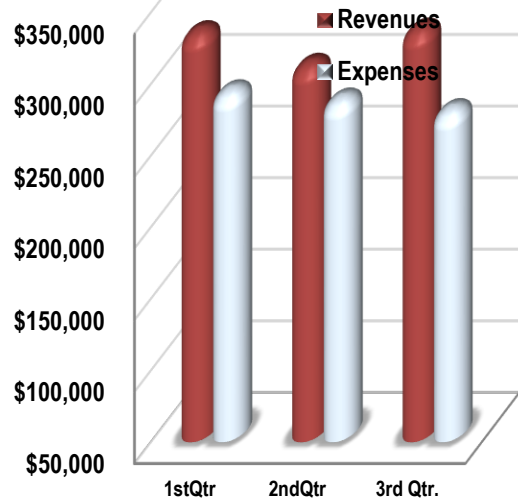
City of Meadowlakes
Check Detail
July 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	089724177	07/01/2017		05-6325 · Lease-Copier	-245.65	245.65
				05-6320 · Office Expense/Supplies	-89.37	89.37
TOTAL					<u>-335.02</u>	<u>335.02</u>
Bill Pmt -Ck.	15464	07/27/2017	City of Marble Falls	05-1035 · First State Bank		-40,000.00
Bill	101	07/27/2017		05-1391 · RCC-Irrigation Pipeline Loan-	-40,000.00	40,000.00
TOTAL					<u>-40,000.00</u>	<u>40,000.00</u>
Total July 2017 General Fund Disbursements						51,880.66

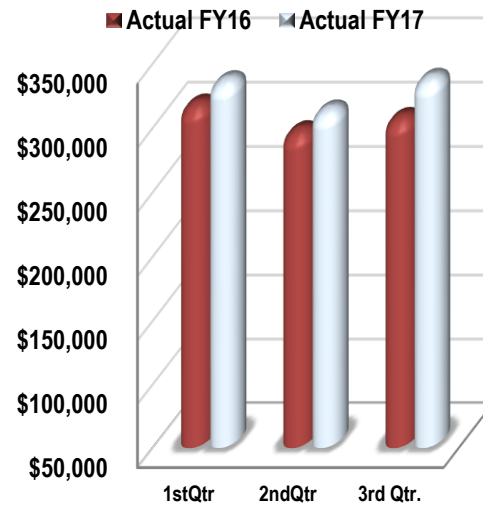
Utility Fund Snapshot

July 2017

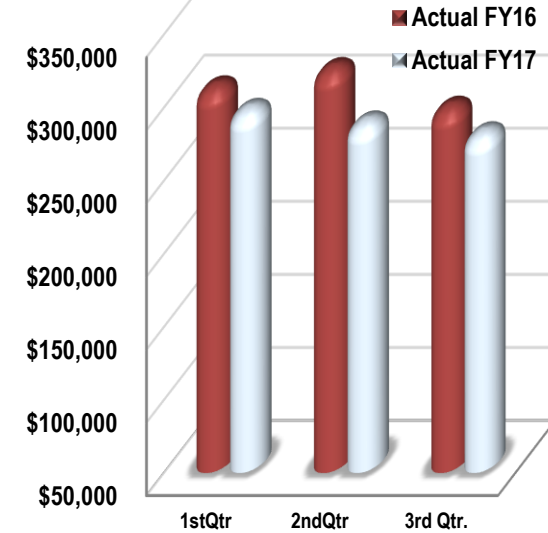
Income vs. Expense Trend



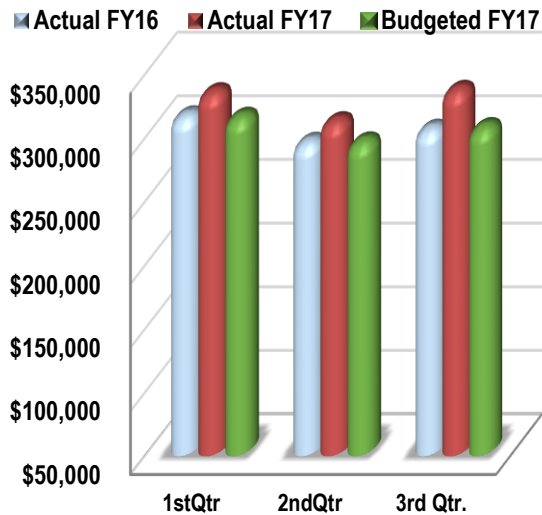
Prev Year Income Comparison



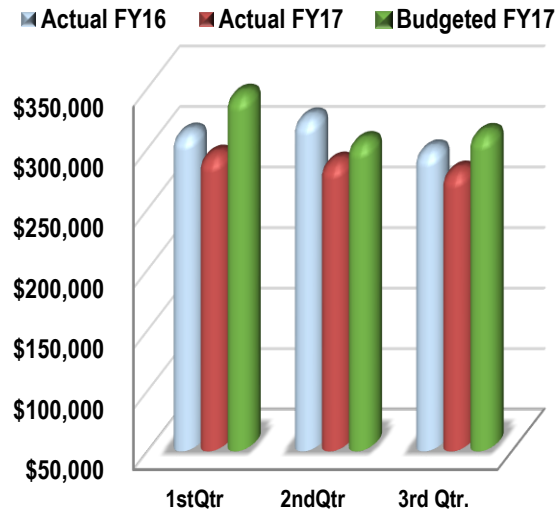
Prev Year Expense Comparison



Budgeted vs. Actual Revenues



Budgeted vs. Actual Expenses

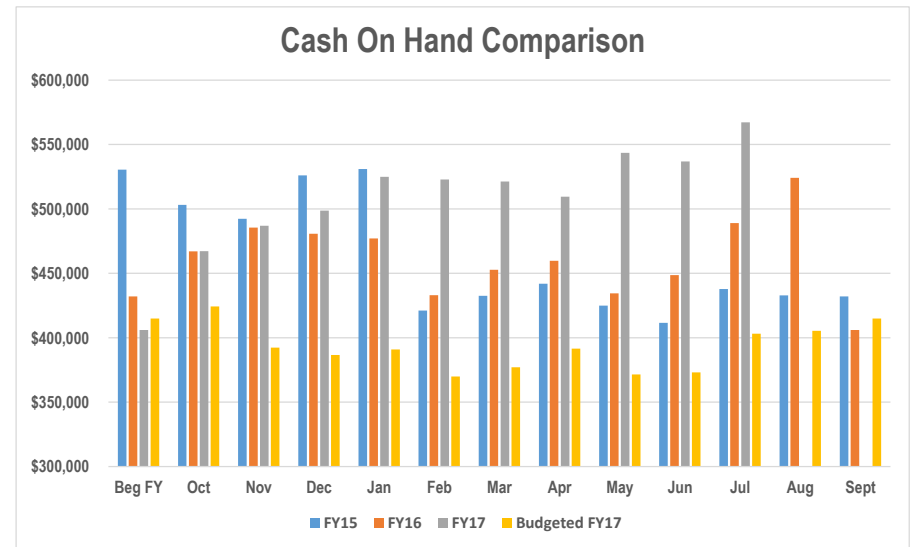
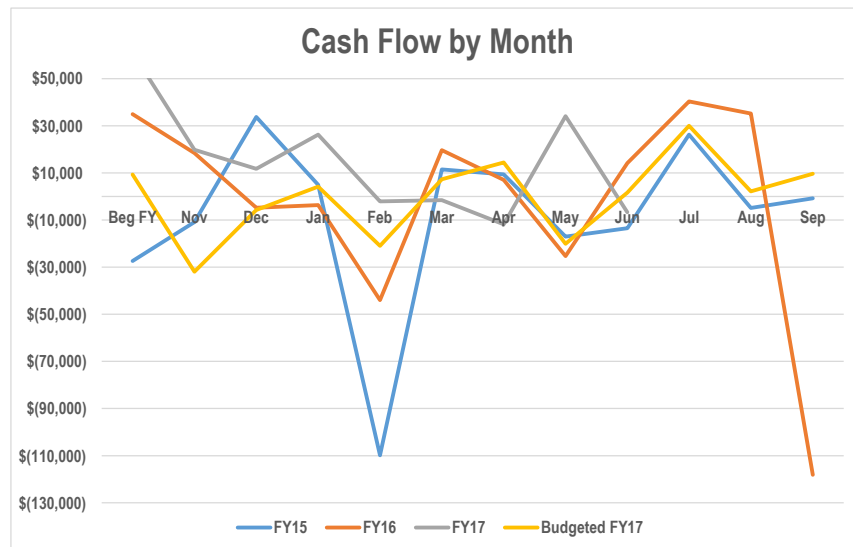


Account Balances

Cash	7/31/2017	7/31/2016
Checking Account	\$ 316,063	\$ 197,535
CD's	\$ 251,109	\$ 251,109
Total Cash	\$ 567,274	\$ 448,644
Current Receivables	\$ 117,233	\$ 88,885
Current Payables	\$ 117,510	\$ 135,922
Net Gain/(Loss)	\$ 139,676	\$ (76,456)
Cash Flow (+/-) (FY to Date)	\$ 161,183	\$ 56,850

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	\$567,274	\$567,274	
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	\$567,274	\$567,274	\$567,274	\$0
CASH RECEIPTS														Total
Account Receivable		\$127,274	\$113,641	\$103,551	\$93,183	\$78,509	\$99,292	\$92,801	\$116,823	\$93,471	\$111,612			\$1,030,157
Contract Services		\$7,109	\$16,150	\$8,075	\$8,075	\$8,075	\$8,075	\$8,075	\$8,075	\$8,075	\$8,075			\$87,859
Customer's Deposits		\$1,000	\$400	\$800	\$600	\$1,000	\$1,100	\$100	\$800	\$1,400	\$1,100			\$8,300
Transfer in from other Funds		\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0			\$500
Miscellaneous		\$1,825	\$3,340	\$1,976	\$6,547	\$3,386	\$1,807	\$178	\$5,766	\$399	\$1,833			\$27,057
TOTAL CASH RECEIPTS		\$137,208	\$133,531	\$114,402	\$108,405	\$91,470	\$110,274	\$101,154	\$131,464	\$103,345	\$122,620	\$0	\$0	\$1,153,873
Total cash available	\$406,091	\$543,299	\$600,698	\$601,381	\$607,081	\$616,436	\$633,130	\$622,448	\$640,946	\$646,922	\$659,493	\$567,274	\$567,274	
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	\$6,345			\$72,693
Employee Related Expense		\$25,737	\$36,474	\$25,272	\$25,050	\$26,513	\$28,798	\$26,363	\$39,622	\$30,840	\$29,826			\$294,495
Administrative Expenses		\$240	\$20,042	\$1,175	\$4,247	\$1,351	\$1,343	\$1,852	\$391	\$560	\$1,840			\$33,041
Operating Expenses		\$2,350	\$15,915	\$32,110	\$10,778	\$24,395	\$29,174	\$37,608	\$14,754	\$34,078	\$14,966			\$216,128
Solid Waste Collection Expense		\$0	\$15,197	\$15,336	\$15,282	\$15,367	\$15,214	\$15,417	\$15,350	\$15,350	\$15,400			\$137,913
Total Cash Paid Out-Operational		\$52,290	\$89,877	\$78,863	\$58,273	\$69,738	\$87,994	\$89,124	\$73,527	\$86,207	\$68,377			\$754,270
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	\$8,634			\$86,340
Transfers to Debt Service		\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500			\$75,000
Transfers to Recreation Fund		\$7,708	\$7,708	\$7,708	\$7,708	\$7,708	\$7,708	\$7,708	\$7,708	\$7,708	\$7,708			\$77,080
Total Cash Paid Out-Non-Operational		\$23,842	\$23,842	\$23,842	\$23,842	\$23,842	\$23,842	\$23,842	\$23,842	\$23,842	\$23,842	\$0	\$0	\$238,420
TOTAL CASH PAID OUT		\$76,132	\$113,719	\$102,705	\$82,115	\$93,580	\$111,836	\$112,966	\$97,369	\$110,049	\$92,219	\$0	\$0	\$992,690
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	\$567,274	\$567,274	\$567,274	
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)	\$30,401	\$0	\$0	\$161,183
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	\$161,183	\$161,183	\$161,183	\$1,440,600



City of Meadowlakes-Utility Fund

Balance Sheet

	July 31, 2017	June 30, 2017	July 31, 2016
ASSETS			
Current Assets			
Checking/Savings			
1000 · Operating Cash			
1010 · Petty Cash	\$ 600	\$ 600	\$ 600
1015 · Checking-1st State Bank	\$ 315,463	\$ 285,063	\$ 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	\$ 567,172	\$ 536,772	\$ 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	\$ 567,274	\$ 536,874	\$ 448,643
Other Current Assets			
1430 · Prepaid Items	\$ 3,854	\$ 3,864	\$ 4,956
1500 · Operating Receivables			
1510 · Service Receivables	\$ 116,031	\$ 105,209	\$ 80,052
1515 · General Fund Receivables	\$ 1,084	\$ 980	\$ 5,424
1583 · RCC Receivable	\$ (1,187)	\$ (1,034)	\$ 2,780
1584 · POA Receivables	\$ 1,305	\$ 2,464	\$ 629
1500 · Operating Receivables - Other	\$ -	\$ -	\$ -
Total 1500 · Operating Receivables	\$ 117,233	\$ 107,619	\$ 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	\$ 161,149	\$ 151,545	\$ 174,839
Total Current Assets	\$ 728,423	\$ 688,419	\$ 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

	July 31, 2017	June 30, 2017	July 31, 2016
1945 · Drainage System	\$ 377,308	\$ 377,308	\$ 377,308
1950 · Raw Water Intake	\$ 563,837	\$ 563,837	\$ 563,837
1955 · WTP Expansion	\$ 1,735,546	\$ 1,735,546	\$ 1,735,546
1965 · Machinery & Equipment			
1966 · PWD Machinery & Equipment	\$ 113,799	\$ 113,799	\$ 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	\$ 4,381,125	\$ 4,341,121	\$ 4,239,272
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	\$ 20,788	\$ 25,495	\$ 27,993
3210 · Current Portion-Loan Payable	\$ -	\$ -	\$ -
Total Accounts Payable	\$ 20,788	\$ 25,495	\$ 27,993
Other Current Liabilities			
3010 · Service Deposits Payable	\$ 86,432	\$ 84,479	\$ 80,536
3020 · Sales Tax Payable	\$ 1,078	\$ 1,079	\$ 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	\$ 96,722	\$ 94,770	\$ 430,569
Total Current Liabilities	\$ 117,510	\$ 120,265	\$ 458,562

City of Meadowlakes-Utility Fund

Balance Sheet

	<u>July 31, 2017</u>	<u>June 30, 2017</u>	<u>July 31, 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>\$ 134,280</u>	<u>\$ 137,035</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	\$ 139,676	\$ 115,011	\$ (76,456)
Total Equity	<u>\$ 4,228,751</u>	<u>\$ 4,204,086</u>	<u>\$ 3,769,867</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 4,363,031</u></u>	<u><u>\$ 4,341,121</u></u>	<u><u>\$ 4,239,273</u></u>

City of Meadowlakes-Utility Fund

Profit & Loss Budget vs. Actual

	July 2017	Budget	FY to Date	Budget
Ordinary Income/Expense				
Income				
5010 · Water Revenue	\$ 51,955	\$ 52,100	\$ 372,640	\$ 333,060
5020 · Sewer Revenues	\$ 43,581	\$ 42,600	\$ 431,887	\$ 426,000
5030 · Garbage Revenue	\$ 17,198	\$ 17,000	\$ 171,515	\$ 170,000
5110 · Contract Services	\$ 8,075	\$ 7,917	\$ 87,859	\$ 79,167
5120 · Water Connect Fee Revenue	\$ 825	\$ 125	\$ 7,425	\$ 4,375
5130 · Sewer Connect Fee Revenue	\$ 725	\$ -	\$ 6,525	\$ 3,625
5140 · Transfer Fee	\$ 275	\$ 210	\$ 2,050	\$ 2,080
5150 · Penalty & Interest Earned	\$ 874	\$ 750	\$ 6,964	\$ 7,500
5170 · Miscellaneous Revenues	\$ 384	\$ 230	\$ 12,490	\$ 2,290
5181 · Non-Rev-Xfer In-General Fund	\$ -	\$ -	\$ -	\$ 500
5200 · Interest earned on Investments	\$ 66	\$ -	\$ 129	\$ -
Total Income	\$ 123,958	\$ 120,932	\$ 1,099,484	\$ 1,028,597
Gross Profit	\$ 123,958	\$ 120,932	\$ 1,099,484	\$ 1,028,597
Expense				
6100 · Employee Expenses				
6110 · Salaries & Wages	\$ 22,491	\$ 22,485	\$ 216,372	\$ 237,840
6111 · Other Employee Expenses	\$ 6,934	\$ 7,635	\$ 82,249	\$ 87,430
Total Employee Expenses	\$ 29,425	\$ 30,120	\$ 298,621	\$ 325,270
Total Administrative Expenses	\$ 1,674	\$ 1,280	\$ 33,173	\$ 30,640
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp	\$ 6,013	\$ 10,792	\$ 83,367	\$ 153,166
6302 · Wastewater Operational Expenses	\$ 9,028	\$ 4,801	\$ 78,693	\$ 55,598
6303 · Other Operational Expenses	\$ 10,568	\$ 4,640	\$ 74,703	\$ 83,245
Total Operating Expense	\$ 25,609	\$ 20,233	\$ 236,763	\$ 292,009
6510 · Garbage Service Expense	\$ 15,417	\$ 15,450	\$ 153,330	\$ 154,100
Transfer to Other Funds	\$ 23,842	\$ 23,842	\$ 237,921	\$ 238,424
Total Expenses	\$ 95,967	\$ 90,925	\$ 959,808	\$ 1,040,443
Net Gain/(Loss)	\$ 27,991	\$ 30,007	\$ 139,676	\$ (11,846)

Please note that detailed financial information follows this page

City of Meadowlakes-Utility Fund

Profit & Loss Budget vs. Actual

	July 2017	Budget	FY to Date	Budget
Ordinary Income/Expense				
Income				
5010 · Water Revenue	\$ 51,955	\$ 52,100	\$ 372,640	\$ 333,060
5020 · Sewer Revenues	\$ 43,581	\$ 42,600	\$ 431,887	\$ 426,000
5030 · Garbage Revenue	\$ 17,198	\$ 17,000	\$ 171,515	\$ 170,000
5110 · Contract Services	\$ 8,075	\$ 7,917	\$ 87,859	\$ 79,167
5120 · Water Connect Fee Revenue	\$ 825	\$ 125	\$ 7,425	\$ 4,375
5130 · Sewer Connect Fee Revenue	\$ 725	\$ -	\$ 6,525	\$ 3,625
5140 · Transfer Fee	\$ 275	\$ 210	\$ 2,050	\$ 2,080
5150 · Penalty & Interest Earned	\$ 874	\$ 750	\$ 6,964	\$ 7,500
5170 · Miscellaneous Revenues	\$ 384	\$ 230	\$ 12,490	\$ 2,290
5181 · Non-Rev-Xfer In-General Fund	\$ -	\$ -	\$ -	\$ 500
5200 · Interest earned on Investments	\$ 66	\$ -	\$ 129	\$ -
Total Income	\$ 123,958	\$ 120,932	\$ 1,099,484	\$ 1,028,597
Gross Profit	\$ 123,958	\$ 120,932	\$ 1,099,484	\$ 1,028,597
Expense				
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	\$ 5,027	\$ 5,131	\$ 52,779	\$ 53,874
6415 · Salaries & Wages-Non-Exempt	\$ 16,400	\$ 15,854	\$ 148,268	\$ 166,466
6416 · Overtime & Standby Pay	\$ 1,064	\$ 1,500	\$ 11,771	\$ 12,500
6417 · Longevity Pay-Exempt/Non-Exempt	\$ -	\$ -	\$ 3,554	\$ 5,000
Total 6110 · Salaries & Wages	\$ 22,491	\$ 22,485	\$ 216,372	\$ 237,840
6111 · Other Employee Expenses				
6116 · Unemployment Expense	\$ -	\$ -	\$ 3,774	\$ 1,750
6120 · FICA Expense	\$ 1,721	\$ 1,730	\$ 16,552	\$ 18,670
6140 · Worker's Compensation Insurance	\$ -	\$ -	\$ 7,007	\$ 7,500
6150 · Employee Insurance Expenses	\$ 3,778	\$ 4,600	\$ 38,614	\$ 46,000
6160 · Employee Retirement Expense	\$ 544	\$ 560	\$ 4,646	\$ 6,100
6170 · Employee Uniform Expense	\$ 842	\$ 420	\$ 7,469	\$ 4,160
6180 · Employee Training & Travel Exp	\$ 49	\$ 325	\$ 4,056	\$ 3,250
6560 · Miscellaneous Employee Expenses	\$ -	\$ -	\$ 131	\$ -
Total 6111 · Other Employee Expenses	\$ 6,934	\$ 7,635	\$ 82,249	\$ 87,430
Total 6100 · Employee Expenses	\$ 29,425	\$ 30,120	\$ 298,621	\$ 325,270
6200 · Administrative Expenses				
6225 · Misc. Dues & Fees				
6226 · TECQ Fees			\$ 3,642	\$ 3,500
6227 · Other Misc. Dues & Fees	\$ 125	\$ 167	\$ 450	\$ 1,666
Total 6225 · Misc. Dues & Fees	\$ 125	\$ 167	\$ 4,092	\$ 5,166
6235 · Computer/Office Equip R&M	\$ 195	\$ -	\$ 874	\$ 750
6240 · Software Update	\$ -	\$ -	\$ 3,340	\$ 1,500

City of Meadowlakes-Utility Fund

Profit & Loss Budget vs. Actual

	July 2017	Budget	FY to Date	Budget
6250 · Office Supplies	\$ 84	\$ 167	\$ 1,582	\$ 1,666
6255 · Postage Expense	\$ 847	\$ 500	\$ 2,841	\$ 2,000
6260 · Telephone Expense	\$ 422	\$ 300	\$ 2,582	\$ 3,000
6270 · Insurance - GL & Property	\$ -	\$ -	\$ 16,025	\$ 15,100
6280 · Bad Debts	\$ -	\$ -	\$ -	\$ -
6282 · Administrative-Miscellaneous	\$ 1	\$ 146	\$ 1,837	\$ 1,458
Total 6200 · Administrative Expenses	\$ 1,674	\$ 1,280	\$ 33,173	\$ 30,640
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp				
6305 · Water Treatment Electrical	\$ 3,574	\$ 4,000	\$ 21,947	\$ 28,000
6310 · Heating Fuel-WTP	\$ -	\$ -	\$ 128	\$ 1,500
6314 · R&M-Plant & Pump Station	\$ 766	\$ 2,000	\$ 15,608	\$ 20,500
6316 · WTP Chemical Expense	\$ 782	\$ 4,000	\$ 14,615	\$ 19,000
6320 · Water Outside Testing Expense	\$ 226	\$ 292	\$ 2,014	\$ 2,916
6328 · Distribution Repair & Maint.	\$ 665	\$ 500	\$ 7,573	\$ 4,000
6355 · Meter Purchased	\$ -	\$ -	\$ 21,482	\$ 75,000
6360 · Tap Materials-Water	\$ -	\$ -	\$ -	\$ 2,250
Total 6301 · Water Treatment Operational Exp	\$ 6,013	\$ 10,792	\$ 83,367	\$ 153,166
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	\$ 2,282	\$ 2,584	\$ 20,126	\$ 25,832
6311 · Propane-Wastewater	\$ -		\$ 500	\$ 1,500
6317 · WWTP Chemicals	\$ 2,233	\$ 100	\$ 3,430	\$ 4,500
6318 · Outside Testing Wastewater	\$ 112	\$ 250	\$ 3,195	\$ 2,500
6321 · Collection System R&M				
63212 · Lift Station Repairs	\$ 196	\$ -	\$ 12,017	\$ 2,500
6321 · Collection System R&M - Other	\$ 458	\$ 200	\$ 2,438	\$ 2,100
Total 6321 · Collection System R&M	\$ 654	\$ 200	\$ 14,455	\$ 4,600
6322 · Irrigation Maintenance Expense			\$ 317	
6327 · WWTP Repair & Maintenance	\$ 3,747	\$ 1,667	\$ 36,670	\$ 16,666
Total 6302 · Wastewater Operational Expenses	\$ 9,028	\$ 4,801	\$ 78,693	\$ 55,598
6303 · Other Operational Expenses				
63031 · Repair & Maintenance-Other				
6329 · R&M-Building/Misc.	\$ 158	\$ 250	\$ 8,689	\$ 7,655
63291 · Drainage Repair & Maintenance	\$ -		\$ 11,623	\$ 20,000
Total 63031 · Repair & Maintenance-Other	\$ 158	\$ 250	\$ 20,312	\$ 27,655
6330 · Vehicle Repair & Maintenance	\$ 894	\$ 700	\$ 5,877	\$ 7,100
6335 · Machinery Repair & Maintenance	\$ 1,237	\$ 1,250	\$ 13,119	\$ 12,500
6340 · Vehicle & Machinery Fuel				
6341 · Vehicle Fuel	\$ 686	\$ 1,000	\$ 7,418	\$ 10,000
6342 · Machinery Fuel	\$ -	\$ 750	\$ 1,178	\$ 4,250
Total 6340 · Vehicle & Machinery Fuel	\$ 686	\$ 1,750	\$ 8,596	\$ 14,250

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

	July 2017	Budget	FY to Date	Budget
6345 · Equipment Lease/Rental	\$ -	\$ -	\$ 400	\$ -
6350 · Miscellaneous Operational Exp.	\$ 862	\$ 300	\$ 6,702	\$ 3,250
6365 · Small Tools	\$ 231	\$ 390	\$ 3,582	\$ 3,490
6550 · Assets Purchased	\$ 6,500	\$ -	\$ 16,115	\$ 15,000
Total 6303 · Other Operational Expenses	\$ 10,568	\$ 4,640	\$ 74,703	\$ 83,245
Total 6300 · Operating Expenses	\$ 25,609	\$ 20,233	\$ 236,763	\$ 292,009
 6500 · Other Operational Expenses				
6510 · Garbage Service Expense	\$ 15,417	\$ 15,450	\$ 153,330	\$ 154,100
Total 6500 · Other Operational Expenses	\$ 15,417	\$ 15,450	\$ 153,330	\$ 154,100
 8200 · Transfer to Other Funds				
8215 · Transfer to General Fund	\$ 8,634	\$ 8,634	\$ 85,838	\$ 86,340
8220 · Transfer to Debt Service Fund	\$ 7,500	\$ 7,500	\$ 75,000	\$ 75,000
8240 · Transfer to RCC Fund	\$ 7,708	\$ 7,708	\$ 77,083	\$ 77,084
Total 8200 · Transfer to Other Funds	\$ 23,842	\$ 23,842	\$ 237,921	\$ 238,424
8255 · Transfer to General Fixed Asset	\$ -	\$ -	\$ -	\$ -
 Total Expense	\$ 95,967	\$ 90,925	\$ 959,808	\$ 1,040,443
 Net Ordinary Income	\$ 27,991	\$ 30,007	\$ 139,676	\$ (11,846)
 Net Income	\$ 27,991	\$ 30,007	\$ 139,676	\$ (11,846)

City of Meadowlakes-Utility Fund
Check Detail
July 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	07/14/2017	State Comptroller	1015 · Ck.ing-1st State Bank		-1,071.92
				3020 · Sales Tax Payable	-1,071.92	1,071.92
TOTAL					-1,071.92	1,071.92
Bill Pmt -Ck.	16099	07/06/2017	Aqua-Tech Laboratories, Inc.	1015 · Ck.ing-1st State Bank		-234.00
Bill	19913	06/16/2017		6320 · Water Outside Testing Expense	-122.00	122.00
				6318 · Outside Testing Wastewater	-112.00	112.00
TOTAL					-234.00	234.00
Bill Pmt -Ck.	16100	07/06/2017	Briggs Equipment	1015 · Ck.ing-1st State Bank		-55.28
Bill	0900840	06/27/2017		6335 · Mach/Equip Repair & Maintenance	-55.28	55.28
TOTAL					-55.28	55.28
Bill Pmt -Ck.	16101	07/06/2017	Card Service Center	1015 · Ck.ing-1st State Bank		-306.35
Bill	6/28/17 Stmt	06/28/2017		1515 · General Fund Receivables	-70.43	70.43
				6282 · Administrative-Miscellaneous	-13.98	13.98
				1584 · POA Receivables	-77.49	77.49
				6250 · Office Supplies	-77.48	77.48
Bill	6/28/17 Stmt	06/28/2017		6282 · Administrative-Miscellaneous	-30.06	30.06
				1515 · General Fund Receivables	-24.17	24.17
				1583 · RCC Receivable	-12.74	12.74
TOTAL					-306.35	306.35
Bill Pmt -Ck.	16102	07/06/2017	Christy Scoggins Family Clinic	1015 · Ck.ing-1st State Bank		-175.00
Bill	C148	06/29/2017		1515 · General Fund Receivables	-35.00	35.00
				1583 · RCC Receivable	-140.00	140.00
TOTAL					-175.00	175.00
Bill Pmt -Ck.	16103	07/06/2017	Home Depot Credit Services	1015 · Ck.ing-1st State Bank		-1,552.55
Bill	6/21/17 Stmt	06/21/2017		6329 · R&M-Building/Misc.	-143.22	143.22
				1584 · POA Receivables	-1,008.17	1,008.17
				1583 · RCC Receivable	-328.28	328.28
				6327 · WWTP Repair & Maintenance	-7.97	7.97
				6335 · Mach/Equip Repair & Maintenance	-64.91	64.91
TOTAL					-1,552.55	1,552.55
Bill Pmt -Ck.	16104	07/06/2017	PEC	1015 · Ck.ing-1st State Bank		-4,678.31
Bill	5/23-6/222/17	06/24/2017		6305 · Water Treatment Electrical	-2,513.96	2,513.96
				6304 · Wastewater Electrical	-2,164.35	2,164.35
TOTAL					-4,678.31	4,678.31

City of Meadowlakes-Utility Fund
Check Detail
July 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	16105	07/06/2017	RVS Software	1015 · Ck.ing-1st State Bank		-667.12
Bill	146598	06/27/2017		6250 · Office Supplies	-667.12	667.12
TOTAL					-667.12	667.12
Bill Pmt -Ck.	16106	07/06/2017	UniFirst Holdings, Inc.	1015 · Ck.ing-1st State Bank		-765.24
Bill	8221968537	06/12/2017		6170 · Employee Uniform Expense	-141.51	141.51
Bill	8221970740	06/19/2017		6170 · Employee Uniform Expense	-141.51	141.51
Bill	8221972959	06/26/2017		6170 · Employee Uniform Expense	-297.16	297.16
Bill	8221975164	07/03/2017		6170 · Employee Uniform Expense	-141.51	141.51
Bill	8221974989	07/03/2017		6170 · Employee Uniform Expense	-43.55	43.55
TOTAL					-765.24	765.24
Bill Pmt -Ck.	16107	07/13/2017	AT&T Mobility	1015 · Ck.ing-1st State Bank		-211.10
Bill	5/28-6/27/17	07/13/2017		6260 · Telephone Expense	-211.10	211.10
TOTAL					-211.10	211.10
Bill Pmt -Ck.	16108	07/13/2017	Card Service Center	1015 · Ck.ing-1st State Bank		-1,873.21
Bill	6/28/17 Stmt	06/28/2017		1515 · General Fund Receivables	-756.00	756.00
				1584 · POA Receivables	-776.27	776.27
				6350 · Miscellaneous Operational Exp.	-15.94	15.94
				6180 · Employee Training & Travel Exp	-325.00	325.00
TOTAL					-1,873.21	1,873.21
Bill Pmt -Ck.	16109	07/13/2017	Chemtrade Chemicals US LLC	1015 · Ck.ing-1st State Bank		-1,827.00
Bill	92131645	06/22/2017		6316 · WTP Chemical Expense	-1,827.00	1,827.00
TOTAL					-1,827.00	1,827.00
Bill Pmt -Ck.	16110	07/13/2017	Debbie Holley	1015 · Ck.ing-1st State Bank		-21.98
Bill	Reimburseme	07/07/2017		6180 · Employee Training & Travel Exp	-21.98	21.98
TOTAL					-21.98	21.98
Bill Pmt -Ck.	16111	07/13/2017	DSHS Central Lab	1015 · Ck.ing-1st State Bank		-103.85
Bill	June Stmt	07/03/2017		6320 · Water Outside Testing Expense	-103.85	103.85
TOTAL					-103.85	103.85
Bill Pmt -Ck.	16112	07/13/2017	Flo Trend Systems	1015 · Ck.ing-1st State Bank		-1,921.27
Bill	17S3178	07/07/2017		6317 · WWTP Chemicals	-1,921.27	1,921.27
TOTAL					-1,921.27	1,921.27

City of Meadowlakes-Utility Fund
Check Detail
July 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	16113	07/13/2017	Marble Falls Glass and Mirror, I	1015 · Ck.ing-1st State Bank		-178.00
Bill	G0047255	07/12/2017		6350 · Miscellaneous Operational Exp.	-178.00	178.00
TOTAL					-178.00	178.00
Bill Pmt -Ck.	16114	07/13/2017	NAPA-Third Coast Distributing,	1015 · Ck.ing-1st State Bank		-154.30
Bill	6/13017 Stmt	06/15/2017		6330 · Vehicle Repair & Maintenance	-99.42	99.42
				6335 · Mach/Equip Repair & Maintenance	-54.88	54.88
TOTAL					-154.30	154.30
Bill Pmt -Ck.	16115	07/13/2017	Pathmark Traffic Products of Tr	1015 · Ck.ing-1st State Bank		-423.50
Bill	023375	06/21/2017		1584 · POA Receivables	-423.50	423.50
TOTAL					-423.50	423.50
Bill Pmt -Ck.	16116	07/13/2017	Republic Services #843	1015 · Ck.ing-1st State Bank		-15,400.37
Bill	0843-001352	06/30/2017		6510 · Garbage Service Expense	-15,346.44	15,346.44
Bill	0843-001350	06/30/2017		6510 · Garbage Service Expense	-53.93	53.93
TOTAL					-15,400.37	15,400.37
Bill Pmt -Ck.	16117	07/13/2017	Sherri Montez	1015 · Ck.ing-1st State Bank		-5.44
Bill	REFUND	07/13/2017		3010 · Service Deposits Payable	-5.44	5.44
TOTAL					-5.44	5.44
Bill Pmt -Ck.	16118	07/13/2017	Tractor Supply	1015 · Ck.ing-1st State Bank		-105.97
Bill	6/29/17 Stmt	06/29/2017		6350 · Miscellaneous Operational Exp.	-105.97	105.97
TOTAL					-105.97	105.97
Bill Pmt -Ck.	16119	07/20/2017	DPC Industries, Inc	1015 · Ck.ing-1st State Bank		-150.00
Bill	DE76001044-	06/30/2017		6317 · WWTP Chemicals	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Ck.	16120	07/20/2017	Jared Derrick	1015 · Ck.ing-1st State Bank		-24.15
Bill	Refund	07/13/2017		3010 · Service Deposits Payable	-24.15	24.15
TOTAL					-24.15	24.15
Bill Pmt -Ck.	16121	07/20/2017	Jennifer Edwards	1015 · Ck.ing-1st State Bank		-3.64
Bill	Refund	07/13/2017		3010 · Service Deposits Payable	-3.64	3.64
TOTAL					-3.64	3.64

City of Meadowlakes-Utility Fund
Check Detail
July 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	16122	07/20/2017	Jim York Real Estate	1015 · Ck.ing-1st State Bank		-60.35
Bill	Refund	07/13/2017		3010 · Service Deposits Payable	-60.35	60.35
TOTAL					-60.35	60.35
Bill Pmt -Ck.	16123	07/20/2017	Mueller, Inc	1015 · Ck.ing-1st State Bank		-431.51
Bill	4950125	06/27/2017		6329 · R&M-Building/Misc.	-38.00	38.00
Bill	4951542	06/28/2017		6329 · R&M-Building/Misc.	-238.28	238.28
Bill	4952552	06/29/2017		6329 · R&M-Building/Misc.	-14.72	14.72
Bill	4953918	06/30/2017		6329 · R&M-Building/Misc.	-140.51	140.51
TOTAL					-431.51	431.51
Bill Pmt -Ck.	16124	07/20/2017	Robert Haese	1015 · Ck.ing-1st State Bank		-10.84
Bill	Refund	07/13/2017		3010 · Service Deposits Payable	-10.84	10.84
TOTAL					-10.84	10.84
Bill Pmt -Ck.	16125	07/20/2017	Ronald and Peggy Bass	1015 · Ck.ing-1st State Bank		-100.00
Bill	Refund	07/13/2017		3010 · Service Deposits Payable	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Ck.	16126	07/20/2017	Southwest Fluid Products, Inc.	1015 · Ck.ing-1st State Bank		-1,500.00
Bill	6074	07/11/2017		6327 · WWTP Repair & Maintenance	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
Bill Pmt -Ck.	16127	07/20/2017	Wex Bank	1015 · Ck.ing-1st State Bank		-589.87
Bill	7/6/17 Stmt	07/06/2017		6341 · Vehicle Fuel	-546.89	546.89
Bill	7/6/17 Stmt	07/16/2017		6341 · Vehicle Fuel	-42.98	42.98
TOTAL					-589.87	589.87
Bill Pmt -Ck.	16128	07/27/2017	ChemEquip Services LLC	1015 · Ck.ing-1st State Bank		-330.00
Bill	4253	07/10/2017		6314 · R&M-Plant & Pump Station	-330.00	330.00
TOTAL					-330.00	330.00
Bill Pmt -Ck.	16129	07/27/2017	Corey and Katy Kenyon	1015 · Ck.ing-1st State Bank		-10.84
Bill	Refund	07/27/2017		3010 · Service Deposits Payable	-10.84	10.84
TOTAL					-10.84	10.84
Bill Pmt -Ck.	16130	07/27/2017	CTRMA Processing	1015 · Ck.ing-1st State Bank		-1.73
Bill	7/7/17 Stmt	07/07/2017		6180 · Employee Training & Travel Exp	-1.73	1.73
TOTAL					-1.73	1.73

City of Meadowlakes-Utility Fund
Check Detail
July 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	16131	07/27/2017	Debbie Holley	1015 · Ck.ing-1st State Bank		-24.95
Bill	Reimburseme	07/21/2017		6180 · Employee Training & Travel Exp	-24.95	24.95
TOTAL					-24.95	24.95
Bill Pmt -Ck.	16132	07/27/2017	Ferguson Enterprises	1015 · Ck.ing-1st State Bank		-111.00
Bill	4805611	07/17/2017		6327 · WWTP Repair & Maintenance	-111.00	111.00
TOTAL					-111.00	111.00
Bill Pmt -Ck.	16133	07/27/2017	Grainger	1015 · Ck.ing-1st State Bank		-198.56
Bill	9489356106	06/30/2017		63212 · Lift Station Repairs	-93.52	93.52
Bill	9499737295	07/14/2017		63212 · Lift Station Repairs	-105.04	105.04
TOTAL					-198.56	198.56
Bill Pmt -Ck.	16134	07/27/2017	Ken Eskridge	1015 · Ck.ing-1st State Bank		-8.42
Bill	Refund	07/27/2017		3010 · Service Deposits Payable	-8.42	8.42
TOTAL					-8.42	8.42
Bill Pmt -Ck.	16135	07/27/2017	Pathmark Traffic Products of T	1015 · Ck.ing-1st State Bank		-705.05
Bill	023654	07/05/2017		1584 · POA Receivables	-705.05	705.05
TOTAL					-705.05	705.05
Bill Pmt -Ck.	16136	07/27/2017	Techline Pipe L.P.	1015 · Ck.ing-1st State Bank		-64.48
Bill	1078683-00	07/05/2017		63212 · Lift Station Repairs	-64.48	64.48
TOTAL					-64.48	64.48
Bill Pmt -Ck.	16137	07/27/2017	UniFirst Holdings, Inc.	1015 · Ck.ing-1st State Bank		-153.16
Bill	8221977389	07/10/2017		6170 · Employee Uniform Expense	-153.16	153.16
TOTAL					-153.16	153.16
Bill Pmt -Ck.	16138	07/27/2017	US Postmaster	1015 · Ck.ing-1st State Bank		-700.00
Bill	Permit #6	07/27/2017		6255 · Postage Expense	-700.00	700.00
TOTAL					-700.00	700.00
Bill Pmt -Ck.	16139	07/27/2017	USA Bluebook	1015 · Ck.ing-1st State Bank		-394.04
Bill	303860	07/06/2017		6365 · Small Tools	-128.85	128.85
				6316 · WTP Chemical Expense	-265.19	265.19
TOTAL					-394.04	394.04

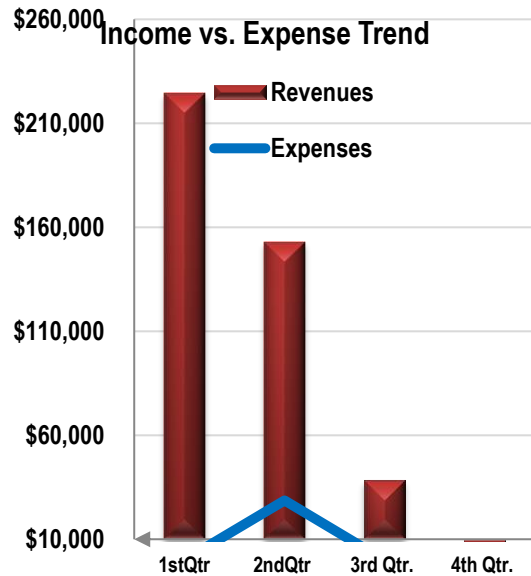
City of Meadowlakes-Utility Fund
Check Detail
July 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	16140	07/27/2017	Visa	1015 · Ck.ing-1st State Bank		-2,524.21
Bill	7/24/17 Stmt	07/24/2017		6335 · Mach/Equip Repair & Maintenance	-886.35	886.35
				6341 · Vehicle Fuel	-96.00	96.00
				6330 · Vehicle Repair & Maintenance	-467.00	467.00
Bill	7/24/17 Stmt	07/24/2017		6250 · Office Supplies	-14.95	14.95
				1583 · RCC Receivable	-57.00	57.00
				6314 · R&M-Plant & Pump Station	-85.98	85.98
				6365 · Small Tools	-59.99	59.99
				6327 · WWTP Repair & Maintenance	-79.94	79.94
				1515 · General Fund Receivables	-471.66	471.66
				6330 · Vehicle Repair & Maintenance	-10.99	10.99
				1584 · POA Receivables	-174.36	174.36
				6350 · Miscellaneous Operational Exp.	-19.99	19.99
				6225 · Misc. Dues & Fees	-100.00	100.00
TOTAL					-2,524.21	2,524.21
Total July 2017 Utility Fund Disbursements						39,828.56

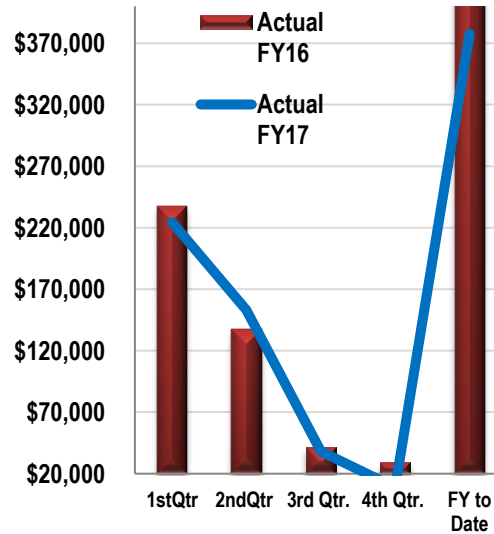
Debt Service

July 2017

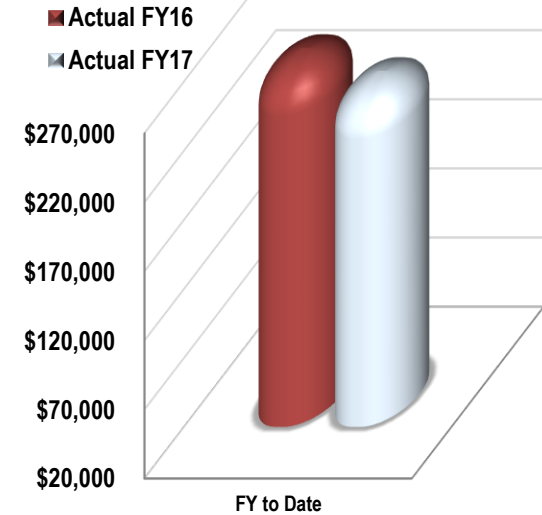
Income vs. Expense Trend



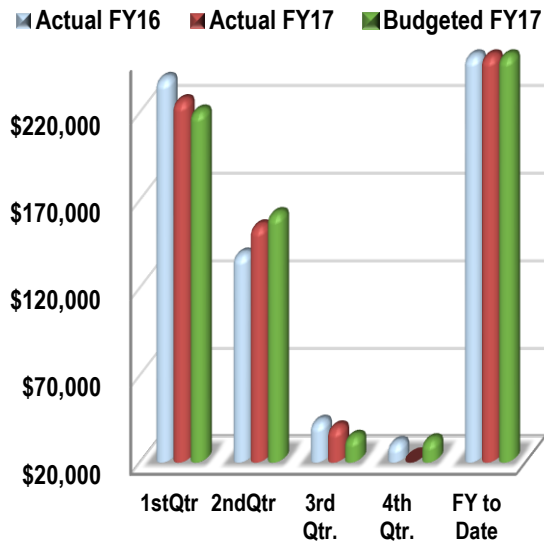
Prev Year Income Comparison



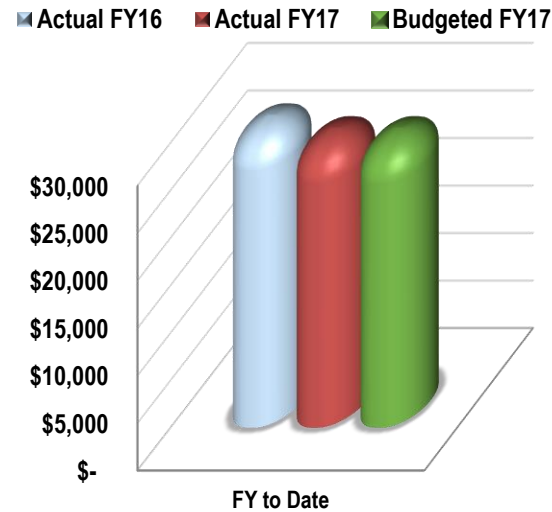
Prev Year Expense Comparison



Budgeted vs. Actual Revenues



Budgeted vs. Actual Expenses

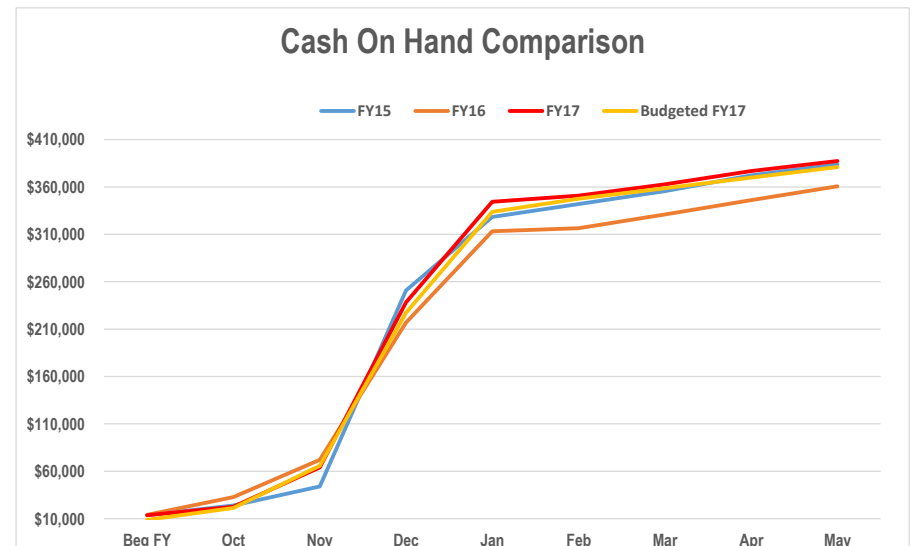
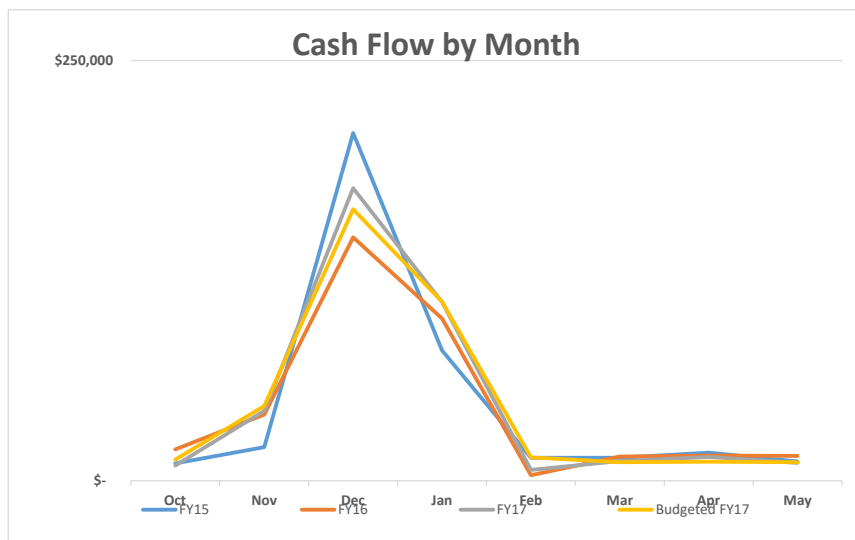


Account Balances

	7/31/2017		7/31/2016	
Cash				
Checking Account	\$	362,593	\$	405,904
CD's	\$	-	\$	-
Total Cash	\$	409,636	\$	405,904
Current Receivables	\$	-	\$	-
Current Payables	\$	10,958	\$	9,044
Net Gain/(Loss)	\$	395,904	\$	392,148
Cash Flow (+/-)	\$	387,138	\$	3,922,248
(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	\$409,636	\$409,636	
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	\$409,636	\$409,636	\$409,636	\$0
CASH RECEIPTS														Total
Property Tax		\$1,346	\$34,045	\$166,535	\$98,740	\$27,549	\$4,219	\$6,626	\$2,950	\$5,797	\$1,159			\$348,966
Transfers In from Utility Fund		\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500			\$75,000
Interest Earned		\$68	\$4	\$9	\$31	\$28	\$30	\$67	\$106	\$137	\$172			\$652
														\$0
														\$0
TOTAL CASH RECEIPTS		\$8,914	\$41,549	\$174,044	\$106,271	\$35,077	\$11,749	\$14,193	\$10,556	\$13,434	\$8,831	\$0	\$0	\$424,618
Total cash available	\$13,667	\$22,581	\$64,130	\$238,174	\$344,445	\$379,522	\$362,622	\$376,815	\$387,371	\$400,805	\$409,636	\$409,636	\$409,636	
CASH PAID OUT-OPERATIONAL														Total
Prior Months Payables/Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
Principal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
Interest		\$0	\$0	\$0	\$0	\$28,649	\$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	\$409,636	\$409,636	\$409,636	
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	\$8,831	\$0	\$0	\$395,969
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	\$395,969	\$395,969	\$395,969	\$3,612,721



City of Meadowlakes Debt Service Balance Sheet

	<u>July 31, 2017</u>	<u>June 30, 2017</u>	<u>July 31, 2016</u>
ASSETS			
Current Assets			
Checking/Savings			
06-1000 · Cash and Cash Equivalents			
06-1020 · Debt Service-First State Bank	409,537	400,706	405,804
06-1025 · Tax Clearing Account	100	100	100
Total 06-1000 · Cash and Cash Equivalents	<u>409,637</u>	<u>400,806</u>	<u>405,904</u>
Total Checking/Savings	<u>409,637</u>	<u>400,806</u>	<u>405,904</u>
Total Current Assets	<u>409,637</u>	<u>400,806</u>	<u>405,904</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>420,595</u></u>	<u><u>411,764</u></u>	<u><u>556,068</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	395,904	385,834	392,148
Total Equity	<u>409,637</u>	<u>399,567</u>	<u>547,113</u>
TOTAL LIABILITIES & EQUITY	<u><u>420,595</u></u>	<u><u>410,525</u></u>	<u><u>556,068</u></u>

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

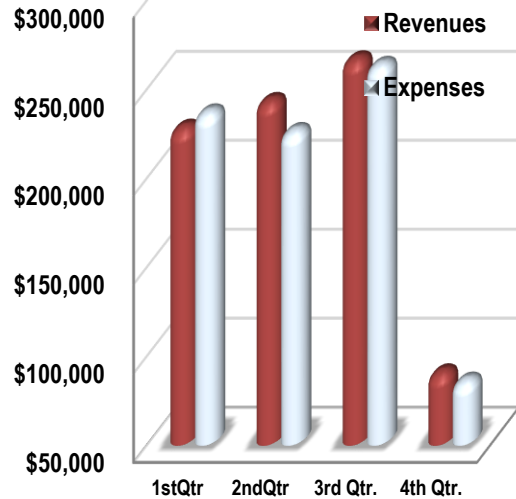
	July 2017	Budget	FY to Date	Budget
Ordinary Income/Expense				
Income				
06-4120 · Ad Valorem Tax	1,159	3,000	348,975	346,750
06-5440 · Interest Earned on Investments	172	50	578	233
Total Income	1,331	3,050	349,553	346,983
Expense				
06-9000 · 2008 Bond Expense				
06-9050 · 2008 Bond Principal	0	0	0	0
06-9070 · 2008 Bid Interest Expense	0	0	0	0
Total 06-9000 · 2008 Bond Expense	0	0	0	0
06-9100 · 2013 Bond Expense				
06-9150 · 2013 Bond Principal	0	0	0	0
06-9170 · 2013 Bond Interest Expense	0	0	28,649	28,649
Total 06-9100 · 2013 Bond Expense	0	0	28,649	28,649
Total Expense	0	0	28,649	28,649
Net Ordinary Income	1,331	3,050	320,904	318,334
Other Income/Expense				
Other Income				
06-8200 · Transfer In from Other Funds	7,500	7,500	75,000	75,000
Total Other Income	7,500	7,500	75,000	67,500
Net Other Income	7,500	7,500	75,000	67,500
Net Income	8,831	10,550	395,904	385,834

Disbursements

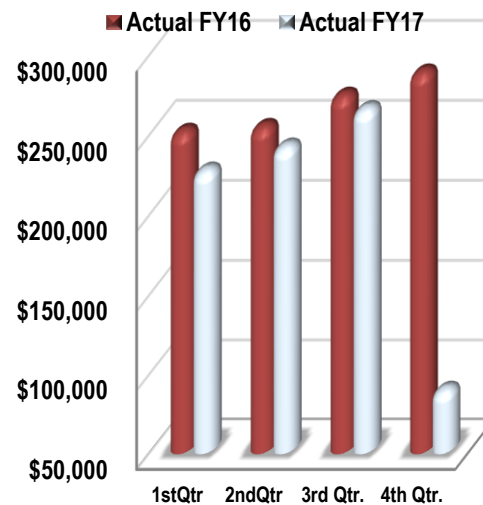
Recreation Fund

July 2017

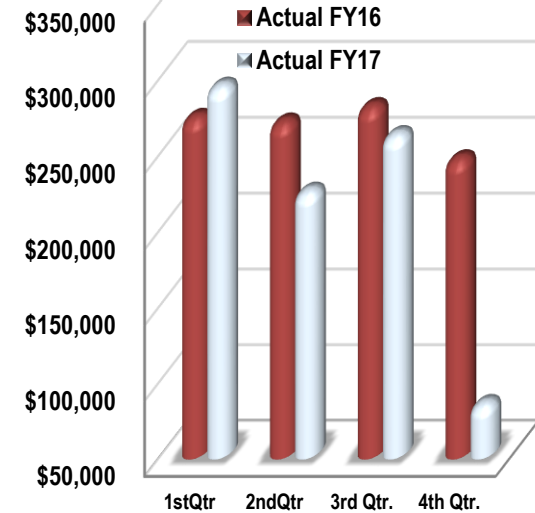
Income vs. Expense Trend



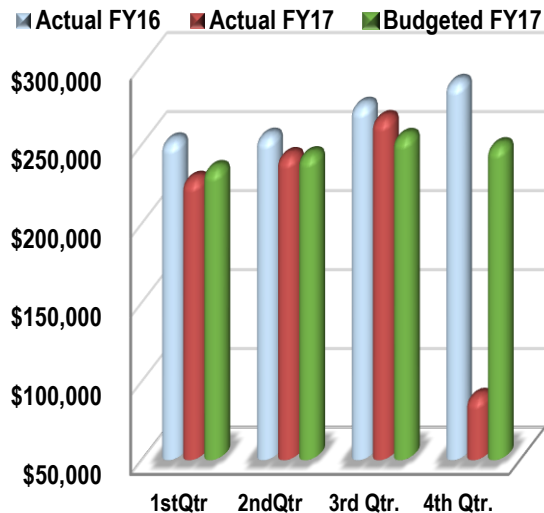
Prev Year Income Comparison



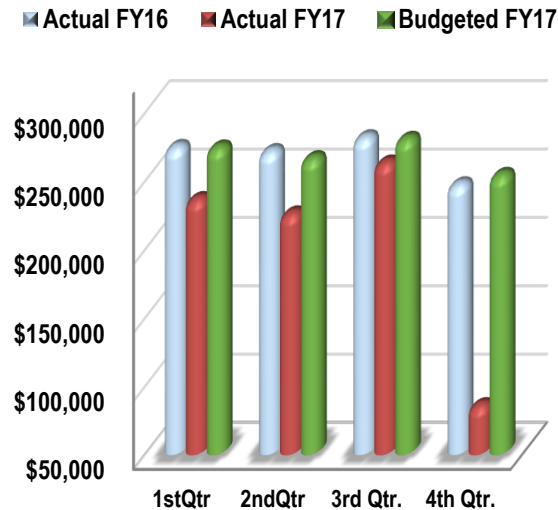
Prev Year Expense Comparison



Budgeted vs. Actual Revenues



Budgeted vs. Actual Expenses

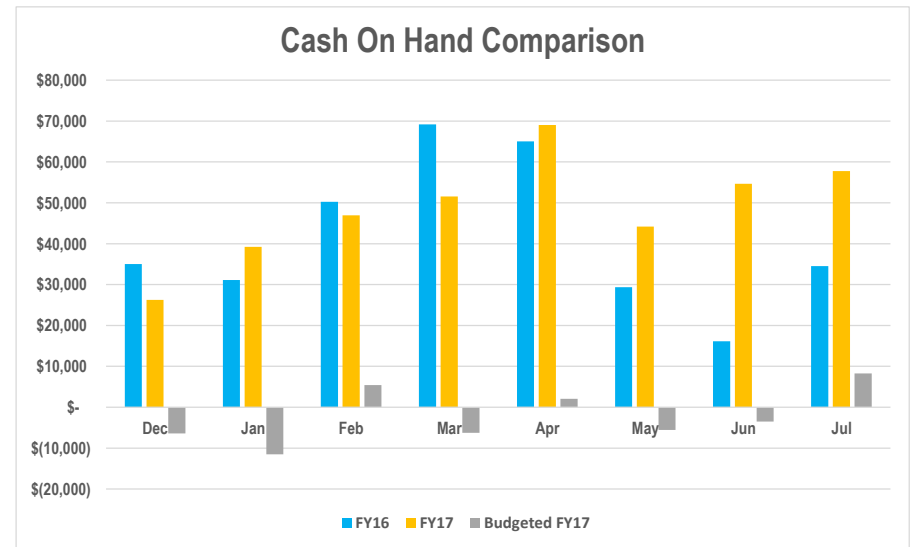
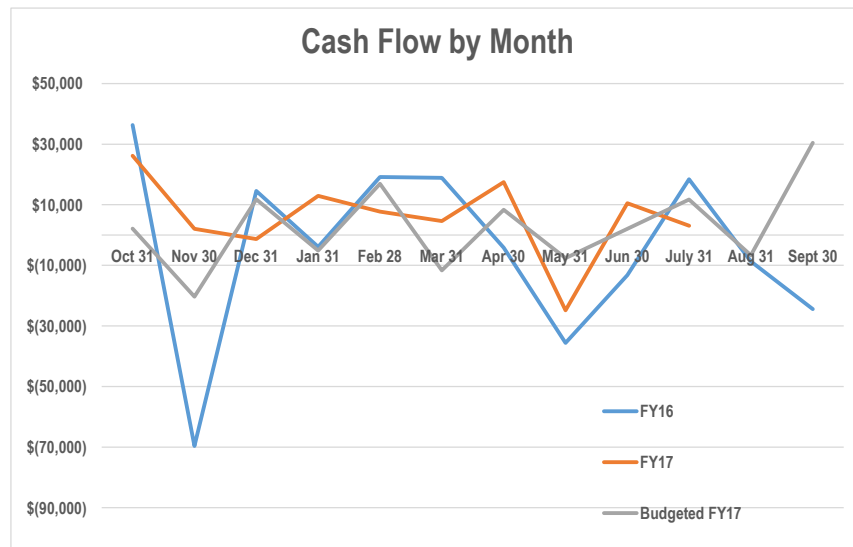


Account Balances

Cash	7/31/2017		7/31/2016	
Checking Account	\$	57,734	\$	7,915
CD's	\$	-	\$	-
Total Cash	\$	57,734	\$	7,915
Current Receivables	\$	-	\$	-
Current Payables	\$	66,507	\$	46,109
Net Gain/(Loss)	\$	395,904	\$	392,148
(Based on Accrual Accounting)				
Cash Flow (+/-)	\$	395,969	\$	(19,255)
(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	\$54,647	\$57,734	\$57,734	
Cash on hand (end of month)	\$1,372	\$28,615	\$28,495	\$26,239	\$39,206	\$46,954	\$51,550	\$69,016	\$44,169	\$54,647	\$57,734	\$57,734	\$57,734	\$0
CASH RECEIPTS														
		1	2	3	4	5	6	7	8	9	10	11	12	Total
Prepaid Golf		\$33,666	\$24,864	\$18,605	\$31,574	\$18,334	\$27,458	\$19,733	\$17,215	\$19,327	\$18,481			\$229,257
Pro Shop Income		\$29,918	\$21,719	\$15,226	\$21,852	\$22,538	\$29,624	\$35,750	\$35,162	\$36,460	\$39,125			\$287,374
Food & Beverage Income		\$29,651	\$22,998	\$35,594	\$24,459	\$26,851	\$26,844	\$30,086	\$17,068	\$24,226	\$22,274			\$260,051
Miscellaneous/Sale Tax Payable		\$2,607	\$2,100	\$3,008	\$0	\$0	\$138	\$4,761	\$0	\$188	\$12			\$12,814
Transfer in from Other Funds		\$7,708	\$7,708	\$7,708	\$7,708	\$8,208	\$7,708	\$7,708	\$7,708	\$7,708	\$7,708			\$77,580
TOTAL CASH RECEIPTS		\$103,550	\$79,389	\$80,141	\$85,593	\$75,931	\$91,772	\$98,038	\$77,153	\$87,909	\$87,600	\$0	\$0	\$867,076
Total cash available	\$1,372	\$104,922	\$108,004	\$108,636	\$111,832	\$115,137	\$138,726	\$149,588	\$146,169	\$132,078	\$142,247	\$57,734	\$57,734	
CASH PAID OUT-OPERATIONAL														
														Total
Prior Months Payables/Miscellaneous		\$649	\$4,421	\$1,700	\$4,335	-\$521	-\$38	\$2,729	\$395	-\$2,722	\$1,378			\$12,326
Administrative Expenses		\$4,833	\$7,074	\$5,938	\$8,475	\$6,570	\$8,589	\$10,276	\$10,394	\$7,684	\$6,853			\$76,686
Pro Shop Expense		\$14,728	\$16,779	\$13,707	\$16,275	\$15,021	\$19,078	\$18,896	\$28,699	\$24,199	\$20,086			\$187,468
Food & Beverage Expenses		\$26,628	\$29,198	\$30,539	\$24,227	\$24,951	\$29,190	\$23,527	\$33,837	\$25,944	\$24,412			\$272,453
Grounds Maintenance Expense		\$17,874	\$20,907	\$18,901	\$18,325	\$21,321	\$18,631	\$24,845	\$26,653	\$19,511	\$18,358			\$205,326
Tennis/Swim/Miscellaneous		\$19	\$1,130	\$36	\$107	\$19	\$19	\$299	\$347	\$1,975	\$1,651			\$5,602
Total Cash Paid Out-Operational		\$64,731	\$79,509	\$70,821	\$71,744	\$67,361	\$75,469	\$80,572	\$100,325	\$76,591	\$72,738			\$759,861
CASH PAID OUT- NON - OPERATIONAL														
														Total
Debt Service-POA		\$11,576	\$0	\$11,576	\$882	\$822	\$11,707	\$0	\$1,675	\$840	\$11,775			\$50,853
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	\$11,775	\$0	\$0	\$50,853
TOTAL CASH PAID OUT		\$76,307	\$79,509	\$82,397	\$72,626	\$68,183	\$87,176	\$80,572	\$102,000	\$77,431	\$84,513	\$0	\$0	\$810,714
Cash on hand (end of month)	\$1,372	\$28,615	\$28,495	\$26,239	\$39,206	\$46,954	\$51,550	\$69,016	\$44,169	\$54,647	\$57,734	\$57,734	\$57,734	
Change in Cash														
														Total
Difference Beginning to End of Month		\$27,243	(\$120)	(\$2,256)	\$12,967	\$7,748	\$4,596	\$17,466	(\$24,847)	\$10,478	\$3,087	\$0	\$0	\$56,362
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	\$53,275	\$56,362	\$56,362	\$56,362	\$518,386



Recreation & Country Club Division

Balance Sheet

	Jul 31, 2017	June 30, 2017	Jul 31, 2016
ASSETS			
Current Assets			
Checking/Savings			
03-1000 · RCC Operating Cash			
03-1005 · Operating Cash			
03-1010 · FSB - Petty Cash Checking #3232	1,921	2,186	1,794
03-1012 · FSB - Checking Acct #1910	54,931	52,286	24,092
03-1013 · Hidden Falls Checking	0	0	-17,971
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	57,734	55,354	7,915
Total 03-1000 · RCC Operating Cash	57,734	55,354	7,915
Total Checking/Savings	57,734	55,354	7,915
Other Current Assets			
03-1799 · Receivable from Other Funds	0	0	64,317
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	18,736	0
03-1802 · Pre-Paid	5,604	4,412	6,619
03-1825 · Utility Deposits	200	200	200
Total Other Current Assets	24,540	23,348	71,136
Total Current Assets	82,274	78,702	79,051
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

	Jul 31, 2017	June 30, 2017	Jul 31, 2016
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	429,949	426,377	177,131
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	44,607	43,021	46,109
Total 03-2000 · Accounts Payable	46,691	45,105	46,109
03-2027 · Loan-POA-Tractor	19,816	19,816	0
Total Accounts Payable	66,507	64,921	46,109
Other Current Liabilities			
03-2024 · Golf Course Improvement Fund	938	938	2,267
03-2025 · Credit Book Payable	5,810	6,033	-1,959
03-2026 · Sales Tax Payable	89	108	10,776
03-2029 · Alcohol Tax Payable	1,473	1,419	3,757
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	73,671	73,859	14,841
Total Current Liabilities	140,178	138,780	60,950
Long Term Liabilities			
03-3600 · Long Term Debt			
03-3215-Capital Lease Payable	0	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	288,032	286,634	300,879
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)	43,131	40,958	-219,388
Total Equity	141,916	139,743	-123,750
TOTAL LIABILITIES & EQUITY	429,948	426,377	177,129

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

	July 17	Budget	FY to Date	Budget
Ordinary Income/Expense				
Income				
03-5000 · Revenue				
03-5010 · Membership Dues	\$ 18,481	\$ 20,280	\$ 221,069	\$ 202,790
03-5023 · Golf Shop Revenues	\$ 36,752	\$ 37,975	\$ 289,991	\$ 313,100
03-5057 · Tennis & Swimming Revenues	\$ 2,373	\$ 2,850	\$ 7,780	\$ 9,900
03-5070 · Restaurant/Bar Sales	\$ 22,274	\$ 26,950	\$ 258,607	\$ 285,975
03-5096 · Miscellaneous Income	\$ 12	\$ 100	\$ 2,882	\$ 1,700
03-8010 · Transfer In from other Funds	\$ 7,708	\$ 7,750	\$ 77,583	\$ 77,500
Total Income	\$ 87,600	\$ 95,905	\$ 857,912	\$ 890,965
Expense				
03-6000 · Administrative Expenditures				
03-6039 · Other Administrative Expenses	\$ 3,903	\$ 5,911	\$ 52,633	\$ 56,468
03-6068 · House Maintenance Expenses	\$ 2,950	\$ 5,100	\$ 27,329	\$ 38,150
Total Administrative Expense	\$ 6,853	\$ 11,011	\$ 79,962	\$ 94,618
 03-6100 · Pro Shop Expenditures	 \$ 20,085	 \$ 17,259	 \$ 188,049	 \$ 174,512
 03-6300 · Grounds Maintenance Expenditure	 \$ 30,134	 \$ 37,981	 \$ 255,412	 \$ 340,859
 03-6500 · Food & Beverage Expenses	 \$ 24,413	 \$ 26,333	 \$ 274,158	 \$ 285,269
 03-6600 · Swimming Pool and Tennis Expenditures	 \$ 1,652	 \$ 3,500	 \$ 5,453	 \$ 14,100
Total Expense	\$ 83,137	\$ 96,084	\$ 803,034	\$ 909,358
 Fund Net Gain/(Loss)	 \$ 4,463	 \$ (179)	 \$ 54,878	 \$ (18,393)
 <u>Food and Beverage P&L (less House Expense)</u>				
Food and Beverage Revenue	\$ 22,274	\$ 26,950	\$ 258,607	\$ 285,975
Food and Beverage Expenses	\$ 24,413	\$ 26,333	\$ 274,158	\$ 285,269
F&B Net Gain/(Loss)	\$ (2,139)	\$ 617	\$ (15,551)	\$ 706
 <u>Food and Beverage P&L (with House Expense)</u>				
Food and Beverage Revenue	\$ 22,274	\$ 26,950	\$ 258,607	\$ 285,975
Food and Beverage Expenses	\$ 26,234	\$ 28,154	\$ 296,332	\$ 307,443
F&B Net Gain/(Loss)	\$ (3,960)	\$ (1,204)	\$ (37,725)	\$ (21,468)

Detailed financial information follows this page.

Recreation & Country Club Division

Profit & Loss Budget vs. Actual

Recreation Fund

	July 17	Budget	FY to Date	Budget
Income				
03-5000 · Revenue				
03-5010 · Membership Dues				
03-5010 · Membership Dues - Other	\$ 18,481	\$ 20,280	\$ 221,069	\$ 202,790
Total 03-5010 · Membership Dues	\$ 18,481	\$ 20,280	\$ 221,069	\$ 202,790
03-5023 · Golf Shop Revenues				
03-5035 · Green Fees	\$ 21,147	\$ 20,000	\$ 164,825	\$ 162,200
03-5040 · Golf Cart Rental	\$ 6,304	\$ 9,200	\$ 51,417	\$ 60,450
03-5045 · Driving Range	\$ 2,910	\$ 4,100	\$ 23,085	\$ 29,050
03-5052 · Misc. Tournament	\$ (9)	\$ 350	\$ (87)	\$ 4,250
03-5053 · Handicap	\$ 120	\$ 325	\$ 6,612	\$ 6,150
03-5060 · Pro Shop Sales	\$ 6,280	\$ 4,000	\$ 44,139	\$ 51,000
Total 03-5023 · Golf Shop Revenues	\$ 36,752	\$ 37,975	\$ 289,991	\$ 313,100
03-5057 · Tennis & Swimming Revenues				
03-5019 · Tennis Membership	\$ -	\$ 250	\$ -	\$ 2,000
03-5054 · Tennis Fees	\$ 5	\$ -	\$ 637	\$ 7,900
03-5057 · Tennis & Swimming Revenues - Other	\$ 2,368	\$ 2,600	\$ 7,143	\$ -
Total 03-5057 · Tennis & Swimming Revenues	\$ 2,373	\$ 2,850	\$ 7,780	\$ 9,900
03-5070 · Restaurant/Bar Sales				
03-5072 · Restaurant Food Sales	\$ 13,637	\$ 17,850	\$ 171,150	\$ 203,600
03-5073 · Beverage Sales	\$ 1,327	\$ 1,600	\$ 11,170	\$ 13,025
03-5074 · Beer Sales	\$ 4,044	\$ 4,550	\$ 42,081	\$ 38,900
03-5075 · Other Food & Beverage Sales	\$ 336	\$ -	\$ 336	\$ -
03-5076 · Liquor Sales	\$ 2,333	\$ 2,250	\$ 24,403	\$ 20,000
03-5077 · Wine Sales	\$ 597	\$ 700	\$ 9,467	\$ 10,450
Total 03-5070 · Restaurant/Bar Sales	\$ 22,274	\$ 26,950	\$ 258,607	\$ 285,975
03-5090 · Interest Earned	\$ 12	\$ -	\$ 25	\$ -
03-5096 · Miscellaneous Income	\$ -	\$ 100	\$ 2,857	\$ 1,700
Total 03-5000 · Revenue	\$ 79,892	\$ 88,155	\$ 780,329	\$ 813,465
Total Income	\$ 79,892	\$ 88,155	\$ 780,329	\$ 813,465
Expense				
03-6000 · Administrative Expenditures				
03-6039 · Other Administrative Expenses				
03-6021 · Admin Exp.- Xfer out to General	\$ 2,458	\$ 2,496	\$ 24,583	\$ 24,958
03-6016 · Unemployment Cost	\$ -	\$ -	\$ 1,854	\$ -
03-6030 · Insurance				
03-6032 · Property Insurance	\$ 497	\$ -	\$ 4,972	
03-6030 · Insurance - Other	\$ -	\$ -	\$ (314)	\$ -
Total 03-6030 · Insurance	\$ 497	\$ -	\$ 4,658	\$ -
03-6040 · Office Supplies	\$ 83	\$ 200	\$ 1,127	\$ 1,525
03-6042 · Postage	\$ -	\$ 215	\$ 492	\$ 1,160
03-6045 · Advertising	\$ 272	\$ 800	\$ 2,919	\$ 8,400

Recreation & Country Club Division Profit & Loss Budget vs. Actual Recreation Fund

	July 17	Budget	FY to Date	Budget
03-6047-Dues & Subscriptions	\$ -	\$ -	\$ 150	\$ -
03-6048 · Security	\$ 44	\$ -	\$ 355	\$ -
03-6049 · Miscellaneous Supplies	\$ 83	\$ 625	\$ 1,711	\$ 6,250
03-6062 · Credit Card Processing	\$ 300	\$ 1,250	\$ 12,675	\$ 12,500
03-6065 · Software Maintenance/Web Site	\$ -	\$ 250	\$ 3,563	\$ 750
06-6063 · Cash Over/Under	\$ 166	\$ 75	\$ (1,454)	\$ 925
Total 03-6039 · Other Administrative Expenses	\$ 3,903	\$ 5,911	\$ 52,633	\$ 56,468
03-6068 · House Maintenance Expenses				
03-6050 · Telephone	\$ 173	\$ 175	\$ 1,645	\$ 1,825
03-6052 · Electric	\$ 1,542	\$ 1,800	\$ 9,235	\$ 12,300
03-6055 · Utilities-Water & Sewer	\$ 515	\$ 600	\$ 3,160	\$ 5,300
03-6081 · Cleaning Service	\$ 450	\$ 825	\$ 8,805	\$ 8,325
03-6101 · Misc. House Expense	\$ -	\$ 425	\$ 163	\$ 4,150
03-6102 · Building Repair & Maintenance	\$ 244	\$ 1,250	\$ 4,061	\$ 6,000
03-6520 · Television-Clubhouse	\$ 26	\$ 25	\$ 260	\$ 250
Total 03-6068 · House Maintenance Expenses	\$ 2,950	\$ 5,100	\$ 27,329	\$ 38,150
Total 03-6000 · Administrative Expenditures	\$ 6,853	\$ 11,011	\$ 79,962	\$ 94,618
03-6100 · Pro Shop Expenditures				
03-6110 · Payroll				
03-6111 · Wages - Full Time	\$ 4,615	\$ 3,690	\$ 42,040	\$ 40,520
03-6112 · Wages Part Time/Seasonal	\$ 6,787	\$ 4,500	\$ 54,188	\$ 45,100
03-6115 · Payroll Tax	\$ 872	\$ 625	\$ 7,362	\$ 6,700
03-6116 · Pro Shop Longevity	\$ -	\$ -	\$ -	\$ 1,500
03-6117 · Retirement	\$ 133	\$ 100	\$ 1,241	\$ 1,050
03-6118 · Health Care	\$ 627	\$ 640	\$ 6,271	\$ 6,400
03-6119 · Worker's Comp	\$ 239	\$ 240	\$ 2,149	\$ 2,420
03-6155 · Training & Travel	\$ -	\$ -	\$ -	\$ 750
Total 03-6110 · Payroll	\$ 13,273	\$ 9,795	\$ 113,251	\$ 104,440
03-6121 · Other Pro-Shop Expenses				
03-6120 · Driving Range	\$ -	\$ -	\$ 720	\$ 3,500
03-6122 · Miscellaneous and Supplies	\$ 202	\$ 300	\$ 1,547	\$ 2,900
03-6123 · Pro-Shop Consumable Supplies	\$ -	\$ 250	\$ -	\$ 2,500
03-6125 · Handicap	\$ -	\$ 250	\$ 3,236	\$ 3,000
03-6120 · Tournament Expense	\$ -	\$ -	\$ -	\$ 1,000
03-6140 · Office Supplies	\$ -	\$ -	\$ 476	\$ -
03-6150 · Dues and Fees	\$ 355	\$ -	\$ 405	\$ 1,500
03-6210 · Cart Lease/Purchase	\$ 2,717	\$ 2,749	\$ 29,285	\$ 30,002
03-6220 · Cart Maint & Repair	\$ -	\$ 250	\$ -	\$ 1,000
03-6225 · Electric	\$ 177	\$ 165	\$ 2,048	\$ 1,670
Total 03-6121 · Other Pro-Shop Expenses	\$ 3,451	\$ 3,964	\$ 37,717	\$ 47,072
03-6160 · Inventory Purchased	\$ 3,327	\$ 3,500	\$ 37,047	\$ 23,000

Recreation & Country Club Division

Profit & Loss Budget vs. Actual

Recreation Fund

	July 17	Budget	FY to Date	Budget
03-6163 · Inventory/Cash Shortages	\$ 34	\$ -	\$ 34	\$ -
Total 03-6100 · Pro Shop Expenditures	\$ 20,085	\$ 17,259	\$ 188,049	\$ 174,512
03-6300 · Grounds Maintenance Expenditure				
03-6310 · Payroll				
03-6311 · Wages - Full Time	\$ 8,496	\$ 13,540	\$ 94,162	\$ 148,920
03-6312 · Wages - Part Time/Seasonal	\$ 1,078	\$ 500	\$ 16,141	\$ 5,250
03-6313 · Grounds O&M - Overtime/Bonus	\$ -	\$ -	\$ -	\$ 1,000
03-6314 · Grounds O&M Longevity	\$ -	\$ -	\$ -	\$ 1,500
03-6315 · Payroll Tax Exp	\$ 732	\$ 950	\$ 8,478	\$ 10,200
03-6317 · Retirement Exp	\$ 206	\$ 350	\$ 2,322	\$ 3,900
03-6318 · Health Care Exp	\$ 1,863	\$ 3,200	\$ 22,851	\$ 32,000
03-6319 · Worker's Comp	\$ 427	\$ 420	\$ 4,505	\$ 4,390
Total 03-6310 · Payroll	\$ 12,802	\$ 18,960	\$ 148,459	\$ 207,160
03-6321 · Other Golf Course Maint. Exp.				
03-6320 · Fuel & Lubricants	\$ 747	\$ 1,000	\$ 7,694	\$ 8,050
03-6322 · Fertilizer	\$ 572	\$ -	\$ 2,610	\$ 8,750
03-6324 · Chemicals	\$ 627	\$ 1,000	\$ 7,517	\$ 14,650
03-6327 · Sand & Soil	\$ -	\$ -	\$ 1,179	\$ 6,500
03-6329 · Equipment Maint & Repair	\$ -	\$ 1,000	\$ 3,281	\$ 10,500
03-6332 · Irrigation Repair & Maint.	\$ -	\$ 400	\$ 10,033	\$ 4,100
03-6333 · Pond Maintenance	\$ -	\$ 450	\$ -	\$ 3,800
03-6335-Landscape Materials & Supplies	\$ 853	\$ -	\$ 1,255	\$ 1,500
03-6340 · Utilities				\$ -
03-6342 · Electric - Maintained Building	\$ 281	\$ 250	\$ 2,777	\$ 2,500
03-6344 · Electric - Irrigation	\$ -	\$ 750	\$ 4,904	\$ 5,500
03-6346 · Sewer & Water	\$ 240	\$ 375	\$ 2,138	\$ 3,750
03-6347 · Trash	\$ 144	\$ -	\$ 1,299	\$ -
03-6370 · Raw Water Purchase	\$ 453	\$ 513	\$ 4,081	\$ 5,124
Total 03-6340 · Utilities	\$ 1,118	\$ 1,888	\$ 15,199	\$ 16,874
03-6350 · Dues	\$ -	\$ 500	\$ -	\$ 1,250
03-6354 · Small Tools	\$ -	\$ -	\$ 167	\$ -
03-6380 · Other Grounds Maint Exp	\$ 706	\$ 75	\$ 1,894	\$ 1,575
03-6300 · Total Other Grounds Maint Exp	\$ 4,623	\$ 6,313	\$ 50,829	\$ 77,549
03-6360 · Equipment Lease/Purchase				
03-6362 · Machinery Lease	\$ 11,775	\$ 11,773	\$ 51,710	\$ 51,695
03-6363 · Machinery Interest	\$ 934	\$ 935	\$ 4,414	\$ 4,455
Total 03-6360 · Equipment Lease/Purchase	\$ 12,709	\$ 12,708	\$ 56,124	\$ 56,150
Total 03-6300 · Grounds Maintenance Expenditure	\$ 30,134	\$ 37,981	\$ 255,412	\$ 340,859
03-6400 · Tennis Expenditures				
03-6430 · Maint & Repair	\$ -	\$ 250	\$ 858	\$ 2,250
Total 03-6400 · Tennis Expenditures	\$ -	\$ 250	\$ 858	\$ 2,500

Recreation & Country Club Division

Profit & Loss Budget vs. Actual

Recreation Fund

	July 17	Budget	FY to Date	Budget
03-6500 · Food & Beverage Expenses				
03-6510 · Payroll & Payroll Expense				
03-6413 · F&B Overtime/Bonus	\$ -	\$ -	\$ -	\$ 2,750
03-6414 · F&B Longevity	\$ -	\$ -	\$ -	\$ 1,600
03-6511 · Wages - Full Time	\$ 5,329	\$ 7,925	\$ 73,592	\$ 87,150
03-6512 · Wages - Part Time/Seasonal	\$ 6,142	\$ 2,500	\$ 62,356	\$ 38,000
03-6515 · Payroll Tax Expense	\$ 796	\$ 900	\$ 9,324	\$ 9,850
03-6517 · Retirement Expense	\$ 129	\$ 200	\$ 1,695	\$ 2,300
03-6518 · Health Care Expense	\$ -	\$ 1,900	\$ 7,081	\$ 19,000
03-6519 · Worker's Comp	\$ 342	\$ 335	\$ 3,418	\$ 3,515
03-6510 · Payroll & Payroll Expense - Other	\$ -	\$ -	\$ -	\$ -
Total 03-6510 · Payroll & Payroll Expense	\$ 12,738	\$ 13,760	\$ 157,466	\$ 164,165
03-6521 · Other Food & Beverage Expenses				
03-6053 · Propane	\$ 700	\$ 500	\$ 5,696	\$ 6,200
03-6058 · Music	\$ -	\$ -	\$ -	\$ -
03-6525 · Alcohol Tax	\$ 682	\$ 550	\$ 6,199	\$ 5,700
03-6540 · Supplies				
03-6545 · Restaurant-Consumable Supplies	\$ -	\$ 500	\$ -	\$ 6,500
03-6547 · Beer/Wine	\$ 1,271	\$ 2,000	\$ 17,266	\$ 18,900
03-6548 · Liquor Expense	\$ 585	\$ 1,000	\$ 5,451	\$ 4,250
03-6549 · Food Exp	\$ 5,513	\$ 6,000	\$ 60,704	\$ 65,000
03-6550 · Beverage Expense	\$ 731	\$ 300	\$ 2,694	\$ 2,800
03-6552 · Other Food & Beverage Supplies	\$ 1,016	\$ 750	\$ 7,435	\$ 1,700
03-6572 · Other Misc. Restaurant Expenses	\$ 520	\$ 40	\$ 2,841	\$ 420
03-6573 · Linen	\$ 302	\$ 250	\$ 2,653	\$ 2,500
03-6540 · Supplies - Other	\$ 22	\$ 200	\$ 410	\$ 2,100
Total 03-6540 · Supplies	\$ 9,960	\$ 11,040	\$ 99,454	\$ 104,170
03-6560 · Equipment Rental	\$ 70	\$ 83	\$ 700	\$ 834
03-6561 · Liquor License	\$ -		\$ (100)	
03-6565 · Equipment Maint & Repair	\$ 263	\$ 400	\$ 4,743	\$ 4,200
Total 03-6521 · Other Food & Beverage Expenses	\$ 11,675	\$ 12,573	\$ 116,692	\$ 121,104
Total 03-6500 · Food & Beverage Expenses	\$ 24,413	\$ 26,333	\$ 274,158	\$ 285,269
03-6600 · Swimming Pool Expenditures				
03-6610 · Payroll & Payroll Expense				
03-6612 · Wages	\$ 1,493	\$ 3,000	\$ 3,082	\$ 7,000
03-6614 · FICA Expense	\$ 114	\$ 250	\$ 236	\$ 600
03-6616 · Worker's Comp	\$ 19	\$ -	\$ 188	\$ 250
Total 03-6610 · Payroll & Payroll Expense	\$ 1,626	\$ 3,250	\$ 3,506	\$ 7,850
03-6620 · Supplies	\$ -	\$ -	\$ 164	\$ 2,000
03-6622 · Maint & Repair	\$ 26	\$ -	\$ 720	\$ 1,750
03-6623 · Miscellaneous Pool Expense	\$ -		\$ 205	\$ -

Recreation & Country Club Division

Profit & Loss Budget vs. Actual

Recreation Fund

	July 17	Budget	FY to Date	Budget
Total 03-6600 · Swimming Pool Expenditures	\$ 1,652	\$ 3,250	\$ 4,595	\$ 11,600
03-6900 · Building Repairs & Maint.				
03-6915 · Bldg. Renovations/Repairs	\$ -	\$ -	\$ -	\$ -
Total 03-6900 · Building Repairs & Maint.	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 83,137	\$ 96,084	\$ 803,034	\$ 909,358
Net Ordinary Income	\$ (3,245)	\$ (7,929)	\$ (22,705)	\$ (95,893)
Other Income/Expense				
Other Income				
03-8010 · Transfer In from other Funds				
03-8020 · Transfer in from Utility Fund	\$ 7,708	\$ 7,750	\$ 77,083	\$ 77,500
03-8010 · Transfer In from other Funds - Other	\$ -	\$ -	\$ 500	\$ -
Total 03-8010 · Transfer In from other Funds	\$ 7,708	\$ 7,750	\$ 77,583	\$ 77,500
Total Other Income	\$ 7,708	\$ 7,750	\$ 77,583	\$ 77,500
Other Expense				
03-6865 · Capital Purchases over \$5,000	\$ -	\$ -	\$ -	\$ -
Total Other Expense	\$ -	\$ -	\$ -	\$ -
Net Other Income	\$ 7,708	\$ 7,750	\$ 77,583	\$ 77,500
Net Income	\$ 4,463	\$ (179)	\$ 54,878	\$ (18,393)
 <u>Food and Beverage P&L (less House Expense)</u>				
Food and Beverage Revenue	\$ 22,274	\$ 26,950	\$ 258,607	\$ 285,975
Food and Beverage Expenses	\$ 24,413	\$ 26,333	\$ 274,158	\$ 285,269
F&B Net Gain/(Loss)	\$ (2,139)	\$ 617	\$ (15,551)	\$ 706
 <u>Food and Beverage P&L (with House Expense)</u>				
Food and Beverage Revenue	\$ 22,274	\$ 26,950	\$ 258,607	\$ 285,975
Food and Beverage Expenses	\$ 26,234	\$ 28,154	\$ 296,332	\$ 307,443
F&B Net Gain/(Loss)	\$ (3,960)	\$ (1,204)	\$ (37,725)	\$ (21,468)

Recreation & Country Club Division
Check Detail
July 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	07/11/2017	PNC Equipment Fin.	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	07/14/2017	State Comptroller	03-1012 · FSB - Ck.ing Acct #1910		-553.55
				03-2029 · Alcohol Tax Payable	-553.55	553.55
TOTAL					-553.55	553.55
Ck.	EFT	07/14/2017	State Comptroller	03-1012 · FSB - Ck.ing Acct #1910		-681.53
				03-6525 · Alcohol Tax	-681.53	681.53
TOTAL					-681.53	681.53
Ck.	EFT	07/14/2017	State Comptroller	03-1012 · FSB - Ck.ing Acct #1910		-1,827.45
				03-2026 · Sales Tax Payable	-1,827.45	1,827.45
TOTAL					-1,827.45	1,827.45
Ck.	1292	07/03/2017	Twin Liquors	03-1010 · FSB - Petty Cash Ck.ing #3232		-268.67
				03-6548 · Liquor Expense	-226.39	226.39
				03-6547 · Beer/Wine	-42.28	42.28
TOTAL					-268.67	268.67
Ck.	1293	07/17/2017	Pepsi Beverages	03-1010 · FSB - Petty Cash Ck.ing #3232		-210.00
				03-6550 · Beverage Expense	-210.00	210.00
TOTAL					-210.00	210.00
Ck.	1300	07/01/2017	Twin Liquors	03-1010 · FSB - Petty Cash Ck.ing #3232		-32.80
				03-6548 · Liquor Expense	-32.80	32.80
TOTAL					-32.80	32.80
Ck.	1301	07/16/2017	George Wray	03-1010 · FSB - Petty Cash Ck.ing #3232		-19.45
				03-6122 · Miscellaneous and Supplies	-19.45	19.45
TOTAL					-19.45	19.45
Ck.	1302	07/06/2017	Hill Country Health	03-1010 · FSB - Petty Cash Ck.ing #3232		-107.76
				03-6160 · Inventory Purchased	-107.76	107.76
TOTAL					-107.76	107.76
Ck.	1303	07/07/2017	Keg 1	03-1010 · FSB - Petty Cash Ck.ing #3232		-393.55
				03-6547 · Beer/Wine	-393.55	393.55
TOTAL					-393.55	393.55

Recreation & Country Club Division
Check Detail
July 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	1304	07/07/2017	Twin Liquors	03-1010 · FSB - Petty Cash Ck.ing #3232		-67.65
				03-6548 · Liquor Expense	-67.65	67.65
TOTAL					-67.65	67.65
Ck.	1305	07/10/2017	Amazon	03-1010 · FSB - Petty Cash Ck.ing #3232		-139.99
				03-6565 · Equipment Maint & Repair	-139.99	139.99
TOTAL					-139.99	139.99
Ck.	1306	07/18/2017	Lamar Chuter	03-1010 · FSB - Petty Cash Ck.ing #3232		-75.00
				03-6160 · Inventory Purchased	-75.00	75.00
TOTAL					-75.00	75.00
Ck.	1307	07/21/2017	Keg 1	03-1010 · FSB - Petty Cash Ck.ing #3232		-367.85
				03-6547 · Beer/Wine	-367.85	367.85
TOTAL					-367.85	367.85
Ck.	1308	07/21/2017	Ben E Keith	03-1010 · FSB - Petty Cash Ck.ing #3232		-245.75
				03-6547 · Beer/Wine	-245.75	245.75
TOTAL					-245.75	245.75
Bill Pmt 2088		07/06/2017	All Star Pro Golf, Inc.	03-1012 · FSB - Ck.ing Acct #1910		-512.25
Bill	260427	06/14/2017		03-6160 · Inventory Purchased	-178.70	178.70
Bill	416719	06/14/2017		03-6160 · Inventory Purchased	-154.85	154.85
Bill	260469	06/16/2017		03-6160 · Inventory Purchased	-178.70	178.70
TOTAL					-512.25	512.25
Bill Pmt 2089		07/06/2017	Ben E. Keith	03-1012 · FSB - Ck.ing Acct #1910		-3,105.76
Bill	74365997	06/28/2017		03-6549 · Food Exp	-158.95	158.95
				03-6552 · Other Food & Beverage Supplies	-51.98	51.98
Bill	74365998	06/28/2017		03-6549 · Food Exp	-1,547.39	1,547.39
				03-6552 · Other Food & Beverage Supplies	-179.86	179.86
Bill	74692593	07/05/2017		03-6549 · Food Exp	-1,034.85	1,034.85
				03-6552 · Other Food & Beverage Supplies	-132.73	132.73
TOTAL					-3,105.76	3,105.76
Bill Pmt 2090		07/06/2017	Card Service Center	03-1012 · FSB - Ck.ing Acct #1910		-2,435.47
Bill	6/28/17 S	06/28/2017		03-6572 · Other Misc. Restaurant Expenses	-330.93	330.93
				03-6549 · Food Exp	-804.35	804.35
				03-6547 · Beer/Wine	-14.15	14.15
				03-6540 · Supplies	-22.34	22.34
				03-6552 · Other Food & Beverage Supplies	-41.46	41.46

Recreation & Country Club Division
Check Detail
July 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	6/28/17 S	06/28/2017		03-6160 · Inventory Purchased	-676.60	676.60
				03-6040 · Office Supplies	-82.88	82.88
				03-6122 · Miscellaneous and Supplies	-107.51	107.51
				03-6150 · Dues & Fees	-355.25	355.25
TOTAL					-2,435.47	2,435.47
Bill Pmt 2091		07/06/2017	City of Marble Falls	03-1012 · FSB - Ck.ing Acct #1910		-127.72
Bill	5/16-6/16/	06/16/2017		03-6346 · Sewer & Water	-127.72	127.72
TOTAL					-127.72	127.72
Bill Pmt 2092		07/06/2017	City of Meadowlakes - PWD	03-1012 · FSB - Ck.ing Acct #1910		-626.95
Bill	5/17-6/22/	06/28/2017		03-6055 · Utilities-Water & Sewer	-309.03	309.03
				03-6055 · Utilities-Water & Sewer	-206.02	206.02
				03-6346 · Sewer & Water	-43.25	43.25
				03-6346 · Sewer & Water	-68.65	68.65
TOTAL					-626.95	626.95
Bill Pmt 2093		07/06/2017	Highlander Mech.	03-1012 · FSB - Ck.ing Acct #1910		-100.00
Bill	2862	07/03/2017		03-6565 · Equipment Maint & Repair	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt 2094		07/06/2017	Meadowlakes POA	03-1012 · FSB - Ck.ing Acct #1910		-11,826.16
Bill	7	07/01/2017		03-6362 · Machinery Lease	-10,932.99	10,932.99
				03-6363 · Machinery Interest	-893.17	893.17
TOTAL					-11,826.16	11,826.16
Bill Pmt 2095		07/06/2017	P & W Golf Supply	03-1012 · FSB - Ck.ing Acct #1910		-75.00
Bill	23603	06/13/2017		03-6122 · Miscellaneous and Supplies	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt 2096		07/06/2017	Picayune Area Phone Bk	03-1012 · FSB - Ck.ing Acct #1910		-76.67
Bill	PAW16(C	07/01/2017		03-6045 · Advertising	-76.67	76.67
TOTAL					-76.67	76.67
Bill Pmt 2097		07/06/2017	Site One Landscape	03-1012 · FSB - Ck.ing Acct #1910		-626.90
Bill	81035241	06/13/2017		03-6324 · Chemicals	-475.00	475.00
Bill	81290763	06/27/2017		03-6324 · Chemicals	-151.90	151.90
TOTAL					-626.90	626.90
Bill Pmt 2098		07/13/2017	Aaron Kyle Fry	03-1012 · FSB - Ck.ing Acct #1910		-141.88
Bill	W/E - 7/8/	07/08/2017		03-6512 · Wages - Part Time/Seasonal	-141.88	141.88
TOTAL					-141.88	141.88

Recreation & Country Club Division
Check Detail
July 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt 2099		07/13/2017	All Star HVAC, LLC	03-1012 · FSB - Ck.ing Acct #1910		-120.00
Bill	2741	07/11/2017		03-6102 · Building Repair & Maintenance	-120.00	120.00
TOTAL					-120.00	120.00
Bill Pmt 2100		07/13/2017	Alsco, Inc.	03-1012 · FSB - Ck.ing Acct #1910		-70.10
Bill	LSAT2594	05/12/2017		03-6573 · Linen	-70.10	70.10
TOTAL					-70.10	70.10
Bill Pmt 2101		07/13/2017	Dana M. Vilchis	03-1012 · FSB - Ck.ing Acct #1910		-395.13
Bill	W/E - 7/8/	07/08/2017		03-6512 · Wages - Part Time/Seasonal	-395.13	395.13
TOTAL					-395.13	395.13
Bill Pmt 2102		07/13/2017	Frontier Comm	03-1012 · FSB - Ck.ing Acct #1910		-172.97
Bill	June Stmt	06/28/2017		03-6050 · Telephone	-57.67	57.67
				03-6050 · Telephone	-115.30	115.30
TOTAL					-172.97	172.97
Bill Pmt 2103		07/13/2017	Herbert L. Moorehead	03-1012 · FSB - Ck.ing Acct #1910		-42.00
Bill	W/E - 7/8/	07/08/2017		03-6512 · Wages - Part Time/Seasonal	-42.00	42.00
TOTAL					-42.00	42.00
Bill Pmt 2104		07/13/2017	Layne Turner	03-1012 · FSB - Ck.ing Acct #1910		-44.10
Bill	W/E - 7/8/	07/08/2017		03-6512 · Wages - Part Time/Seasonal	-44.10	44.10
TOTAL					-44.10	44.10
Bill Pmt 2105		07/13/2017	Republic Services #843	03-1012 · FSB - Ck.ing Acct #1910		-144.32
Bill	0843-001:	06/30/2017		03-6347 · Trash	-144.32	144.32
TOTAL					-144.32	144.32
Bill Pmt 2106		07/20/2017	Bridgestone Golf, Inc.	03-1012 · FSB - Ck.ing Acct #1910		-92.29
Bill	10026461	06/23/2017		03-6160 · Inventory Purchased	-92.29	92.29
TOTAL					-92.29	92.29
Bill Pmt 2107		07/20/2017	City of Meadowlakes - PWD	03-1012 · FSB - Ck.ing Acct #1910		-562.43
Bill	17-0717-C	07/15/2017		03-6102 · Building Repair & Maintenance	-113.78	113.78
				03-6622 · Maint & Repair	-25.50	25.50
				03-6572 · Other Misc. Restaurant Expenses	-189.00	189.00
				03-6565 · Equipment Maint & Repair	-22.86	22.86
				03-6102 · Building Repair & Maintenance	-4.19	4.19
				03-6102 · Building Repair & Maintenance	-5.94	5.94

Recreation & Country Club Division
Check Detail
July 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				03-6320 · Fuel & Lubricants	-48.42	48.42
				03-6049 · Miscellaneous Supplies	-12.74	12.74
				03-6039 · Other Administrative Expenses	-140.00	140.00
TOTAL					-562.43	562.43
Bill Pmt 2108		07/20/2017	Eisinger Smith, Inc	03-1012 · FSB - Ck.ing Acct #1910		-288.99
Bill	0088212-I	06/23/2017		03-6160 · Inventory Purchased	-288.99	288.99
TOTAL					-288.99	288.99
Bill Pmt 2109		07/20/2017	Fox Mail	03-1012 · FSB - Ck.ing Acct #1910		-195.00
Bill	10503	07/15/2017		03-6045 · Advertising	-195.00	195.00
TOTAL					-195.00	195.00
Bill Pmt 2110		07/20/2017	Gail's Flags, Inc.	03-1012 · FSB - Ck.ing Acct #1910		-706.06
Bill	138145	06/30/2017		03-6380 · Other Grounds Maint Exp	-249.00	249.00
Bill	137993	06/22/2017		03-6380 · Other Grounds Maint Exp	-136.00	136.00
Bill	138024	06/26/2017		03-6380 · Other Grounds Maint Exp	-321.06	321.06
TOTAL					-706.06	706.06
Bill Pmt 2111		07/20/2017	PEC	03-1012 · FSB - Ck.ing Acct #1910		-2,853.34
Bill	6/6-7/6/17	07/08/2017		03-6052 · Electric	-1,079.38	1,079.38
				03-6052 · Electric	-462.59	462.59
				03-6225 · Electric	-177.49	177.49
				03-6342 · Electric - Maintance Building	-280.84	280.84
				03-6335 · Landscape Materials & Supplies	-853.04	853.04
TOTAL					-2,853.34	2,853.34
Bill Pmt 2112		07/20/2017	The Antigua Group, Inc.	03-1012 · FSB - Ck.ing Acct #1910		-1,415.45
Bill	AIN02535	06/26/2017		03-6160 · Inventory Purchased	-1,415.45	1,415.45
TOTAL					-1,415.45	1,415.45
Bill Pmt 2113		07/20/2017	Ben E. Keith	03-1012 · FSB - Ck.ing Acct #1910		-1,337.07
Bill	74317236	05/11/2017		03-6549 · Food Exp	-15.97	15.97
				03-6552 · Other Food & Beverage Supplies	-56.88	56.88
Bill	98719058	07/07/2017		03-6560 · Equipment Rental	-70.00	70.00
Bill	74380434	07/13/2017		03-6549 · Food Exp	-1,038.29	1,038.29
				03-6552 · Other Food & Beverage Supplies	-155.93	155.93
TOTAL					-1,337.07	1,337.07
Bill Pmt 2114		07/27/2017	4-T Propane, LLC	03-1012 · FSB - Ck.ing Acct #1910		-700.00
Bill	18632	06/29/2017		03-6053 · Propane	-350.00	350.00
Bill	18957	07/13/2017		03-6053 · Propane	-350.00	350.00
TOTAL					-700.00	700.00

Recreation & Country Club Division
Check Detail
July 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt 2115		07/27/2017	Aaron Kyle Fry	03-1012 · FSB - Ck.ing Acct #1910		-189.93
Bill	W/E 7/22/	07/22/2017		03-6512 · Wages - Part Time/Seasonal	-189.93	189.93
TOTAL					-189.93	189.93
Bill Pmt 2116		07/27/2017	All Corners Cleaning Services,	03-1012 · FSB - Ck.ing Acct #1910		-450.00
Bill	9157	07/01/2017		03-6081 · Cleaning Service	-270.00	270.00
				03-6081 · Cleaning Service	-180.00	180.00
TOTAL					-450.00	450.00
Bill Pmt 2117		07/27/2017	Alsco, Inc.	03-1012 · FSB - Ck.ing Acct #1910		-151.62
Bill	LSAT274	07/07/2017		03-6573 · Linen	-77.71	77.71
Bill	LSAT278	07/21/2017		03-6573 · Linen	-73.91	73.91
TOTAL					-151.62	151.62
Bill Pmt 2118		07/27/2017	Ben E. Keith	03-1012 · FSB - Ck.ing Acct #1910		-1,469.16
Bill	74386556	07/19/2017		03-6549 · Food Exp	-913.10	913.10
				03-6552 · Other Food & Beverage Supplies	-295.28	295.28
Bill	74386555	07/19/2017		03-6160 · Inventory Purchased	-158.95	158.95
				03-6552 · Other Food & Beverage Supplies	-101.83	101.83
TOTAL					-1,469.16	1,469.16
Bill Pmt 2119		07/27/2017	Christy Scoggins Family Clinic	03-1012 · FSB - Ck.ing Acct #1910		-70.00
Bill	C154	07/26/2017		03-6049 · Miscellaneous Supplies	-35.00	35.00
				03-6049 · Miscellaneous Supplies	-35.00	35.00
TOTAL					-70.00	70.00
Bill Pmt 2120		07/27/2017	Dana M. Vilchis	03-1012 · FSB - Ck.ing Acct #1910		-256.65
Bill	W/E 7/22/	07/22/2017		03-6512 · Wages - Part Time/Seasonal	-256.65	256.65
TOTAL					-256.65	256.65
Bill Pmt 2121		07/27/2017	Innovative Turf Supply, Inc.	03-1012 · FSB - Ck.ing Acct #1910		-572.27
Bill	14141	07/07/2017		03-6322 · Fertilizer	-572.27	572.27
TOTAL					-572.27	572.27
Bill Pmt 2122		07/27/2017	LCRA	03-1012 · FSB - Ck.ing Acct #1910		-453.13
Bill	5/9-6/8/17	06/30/2017		03-6370 · Raw Water Purchase	-453.13	453.13
TOTAL					-453.13	453.13
Bill Pmt 2123		07/27/2017	Meadowlakes POA	03-1012 · FSB - Ck.ing Acct #1910		-881.87
Bill	136	07/31/2017		03-6362 · Machinery Lease	-841.52	841.52

Recreation & Country Club Division
Check Detail
July 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				03-6363 · Machinery Interest	-40.35	40.35
TOTAL					-881.87	881.87
Bill Pmt 2124		07/27/2017	Northland Communications	03-1012 · FSB - Ck.ing Acct #1910		-25.97
Bill	7/19/17 S	07/19/2017		03-6520 · Television-Clubhouse	-25.97	25.97
TOTAL					-25.97	25.97
Bill Pmt 2125		07/27/2017	Pinnacle Propane, LLC	03-1012 · FSB - Ck.ing Acct #1910		-698.67
Bill	9049	07/12/2017		03-6320 · Fuel & Lubricants	-698.67	698.67
TOTAL					-698.67	698.67
Ck.	5029	07/14/2017	Twin Liquors	03-1010 · FSB - Petty Cash Ck.ing #3232		-72.86
				03-6548 · Liquor Expense	-52.10	52.10
				03-6547 · Beer/Wine	-20.76	20.76
TOTAL					-72.86	72.86
Ck.	5030	07/20/2017	AlSCO, Inc.	03-1010 · FSB - Petty Cash Ck.ing #3232		-80.00
				03-6573 · Linen	-80.00	80.00
TOTAL					-80.00	80.00
Ck.	5031	07/21/2017	Pepsi Beverages Company	03-1010 · FSB - Petty Cash Ck.ing #3232		-521.15
				03-6550 · Beverage Expense	-521.15	521.15
TOTAL					-521.15	521.15
Ck.	5032	07/24/2017	Twin Liquors	03-1010 · FSB - Petty Cash Ck.ing #3232		-205.72
				03-6548 · Liquor Expense	-205.72	205.72
TOTAL					-205.72	205.72
Ck.	5033	07/28/2017	Keg 1	03-1010 · FSB - Petty Cash Ck.ing #3232		-186.80
				03-6547 · Beer/Wine	-186.80	186.80
TOTAL					-186.80	186.80
Totql July 2017 Recreation Fund Disbursements						42,787.81

Payroll All Funds for the Month of July 2017

Pay period: 7-24-17 to 7-7-17

Pay Date: July 10, 2017

Fund:	<u>Utility</u>
Payroll	\$ 11,283.46
FICA	\$ 863.18
TMRS	\$ 273.06
Total Payroll	<u>\$ 12,419.70</u>

Fund:	<u>General</u>
Payroll	\$ 10,645.01
FICA	\$ 814.34
TMRS	\$ 215.80
Total Payroll	<u>\$ 11,675.15</u>

Fund:	<u>Recreation</u>
Payroll	\$ 16,811.85
FICA	\$ 1,286.11
TMRS	\$ 233.28
Total Payroll	<u>\$ 18,331.24</u>

TOTAL THIS PAY PERIOD: \$ 42,426.09

Pay period: 7-8-17 to 7-21-17

Pay Date: July 24, 2017

Fund:	<u>Utility</u>
Payroll	\$ 11,207.28
FICA	\$ 857.35
TMRS	\$ 271.22
Total Payroll	<u>\$ 12,335.85</u>

Fund:	<u>General</u>
Payroll	\$ 10,015.51
FICA	\$ 766.19
TMRS	\$ 196.44
Total Payroll	<u>\$ 10,978.14</u>

Fund:	<u>Recreation</u>
Payroll	\$ 16,059.01
FICA	\$ 1,228.51
TMRS	\$ 233.89
Total Payroll	<u>\$ 17,521.41</u>

TOTAL THIS PAY PERIOD: \$ 40,835.40

Pay period: Jul-17

Pay Date: July 25, 2017

	<u>General</u>
Payroll	\$ 1,548.00
FICA	\$ 118.42
TMRS	\$ -
	<u>\$ 1,666.42</u>

TOTAL July 2017 PAYROLL \$ 84,927.91