

City of Meadowlakes

AGENDA

Workshop

Tuesday, July 17, 2018 – 3:00 p.m.

**Totten Hall, Meadowlakes Municipal Offices
177 Broadmoor Street, Meadowlakes, Texas**

Notice is hereby given that a Workshop of the City Council of the City of Meadowlakes, Texas will be held on Tuesday, July 17, 2018 at 3:00 p.m. at Totten Hall, Meadowlakes Municipal Building, Meadowlakes, Texas, at which time the following subjects will be discussed, to wit:

- 1. CALL TO ORDER AND QUORUM DETERMINATION.**
- 2. FISCAL YEAR-2019 BUDGET**
- 3. ADJOURNMENT**

City Council Meeting

Tuesday, July 17, 2018 - 5:00 p.m.

**Totten Hall, Meadowlakes Municipal Offices
177 Broadmoor Street, Meadowlakes, Texas**

Notice is hereby given that a Meeting of the City Council of the City of Meadowlakes, Texas will be held on Tuesday, July 17, 2018 at 5:00 p.m. at Totten Hall, Meadowlakes Municipal Building, Meadowlakes, Texas, at which time the following subjects will be discussed, to wit:

- 1. CALL TO ORDER AND QUORUM DETERMINATION**
- 2. PLEDGE OF ALLEGIANCE AND PRAYER**
- 3. CITIZEN COMMENTS** *(Limited to 15 minutes total on general subjects and agenda related items. Citizens wishing to address the Council must complete an "Application to Address" which must be submitted to the City Secretary at least ten (10) minutes before the commencement of the City Council Meeting, and each speaker will be limited to a maximum speaking time of three (3) minutes.*
- 4. MONTHLY STANDARD LIVE REPORTS** *(Progress and Status Reports Only.)*
 - A. Consent Items and operations in general - City Manager Johnnie Thompson
 1. Cart Path Improvements

- 2. Water Treatment Plant SCADA upgrades/renovation
- 3. Raw Water Intake renovations
- B. Briefing on Golf Operations – Panther
- C. Briefing on Food and Beverage – Ingalsbe
- D. Public Works - Mike Williams

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

- A. Minutes of the prior Council Meeting and Workshop
- B. Standard Staff Reports for June 2018
 - 1. Ordinance and Animal Control Report
 - 2. Patrol Activity Report
 - 3. Building Committee Report
 - 4. Vandalism Report
 - 5. Public Works Report
- C. June 2018 Financial Statements

6. OLD BUSINESS

- A. Discussion/Action – Adjournment into executive session per Section 551.071 (Consultation with Attorney regarding contractual agreement(s) with the Meadowlakes Property Owners Association, Inc.)
- B. Reconvene into Open Session and action as may be required.
- C. Discussion/Action- Contractual agreements with the Meadowlakes Property Owners Association, Inc. i.e. "Contract for Services and Lease Agreement for Recreational Storage Area" -Thompson

7. NEW BUSINESS

- A. Briefing on current operations of Northland Communications-Larson Lloyd
- B. Discussion/Action – Regarding the purchase of mobile equipment (skid steer, mini excavator, tractor loader and truck) for the public works department, including authorizing the City Manager to obtain financing for said equipment-Williams/Thompson

COUNCIL & MAYOR ANNOUNCEMENTS about Items of Community Interest

- *Announcements during this agenda item are limited to, the following, as authorized under Section 551.0415, Tex. Gov't Code.)*
- *Expressions of thanks, congratulations, or condolence;*
- *An honorary or salutary recognition of a public official, public employee, or other citizen, except that a discussion regarding the change in the status of the person's public employment is not an honorary or salutary recognition for this subdivision;*
- *A reminder regarding a social, ceremonial, or community event organized or sponsored by an entity governing body or an official or employee of the municipality; and*
- *Announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.*

The next regularly scheduled City Council meeting is August 21st at 5:00 p.m.

8. ADJOURNMENT

The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices,) and 551.086 (Economic Development).

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

THE PUBLIC IS INVITED TO CITY COUNCIL MEETINGS

I, Evan Bauer, City Secretary for the City of Meadowlakes, Texas, do certify that this Notice of Meeting was posted at City Hall, in a place readily accessible to the general public at all times, on July 12th, 2018 at 12:00 p.m. and remained so posted for at least 72 continuous hours preceding the scheduled time of said meeting.

/s/ Evan Bauer
Evan Bauer, City Secretary

/s/ Mary Ann Raesener
Mary Ann Raesener, Mayor

PERSONS WITH DISABILITIES WHO PLAN TO ATTEND THIS MEETING AND WHO MAY NEED AUXILIARY AIDS OR SERVICES ARE REQUESTED TO CONTACT THE CITY SECRETARY'S OFFICE AT (830) 693-6840 FORTY-EIGHT (48) HOURS PRIOR TO THE MEETING TIME.
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Posting Removed: _____ **at** _____ **by** _____
(To be recorded upon removal, document retention at City Hall, posting removal date will not be reported via the website)

City of Meadowlakes

Mayor and Council Communication

COUNCIL ACTION: Agenda Item #5-Consent Items

DATE: July 11, 2018

REFERENCE: Agenda Item #5-Consent Items

COUNCIL MEETING DATE: July 17, 2018

AGENDA ITEM: #5-Consent Items

FROM: Johnnie Thompson, City Manager

Approved by Counsel: N/A

SUBJECT:

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

A. Minutes of prior meetings- Attached, please find a draft of the minutes of your meeting held on June 19th, 2018. Should you have corrections, edits, or clarification, please contact Evan.

B. Staff Reports:

1. Ordinance Enforcement and Animal Control:

- 39 calls received
- 82 warning letters or notices, mainly dealing with visible trash containers and lot/lawns in need of mowing
- Issued 17 warning tickets, mostly for parking infractions
- 10 verbal warnings issued
- 1 Citation was issued for a parking infraction
- Removed 1 trapped animal from the City
- Picked up two dogs which were returned to their owners
- Picked up and removed five dead animals from the City

2. A breakdown of the Patrol report for June is below:

- 63 hours logged, 245 miles
- Issued:
 - 4-citations
 - 21-warnings

Please refer to the enclosed patrol activity report for more detailed information.

3. Building Committee Report: two new permits were issued

The permits consisted of:

1 fence

1 Patio

The City has 20 open permits.

4. No reports of vandalism were reported to City Hall.

5. Please see Mike Williams' report for detailed review of June public works activities.

C. June 2018 Financial Reports:

General Fund

The General Fund, overall, continues to perform very well, while revenues for the month fell below those budgeted for the period and year-to-date revenues are just slightly greater than those budgeted for the period. Expenses for the month of June were just slightly greater than those budgeted, however, year-to-date expenses are considerably less than those budgeted for the period.

Revenues – Revenues for the month of June were approximately 50% of those budgeted for the month while total revenues for the year-to-date were slightly greater than those budgeted. The main reason June's revenues were off was due to less than anticipated ad valorem tax income than budgeted, however, year-to-date ad valorem tax income exceeds that budgeted by nearly \$5,000. The vast majority of the revenue streams for the Fund are very near to the amount budgeted for the year with the exception of Cable Franchise income which is approximately 50% less than budgeted. I anticipate that some of the lost income will be made up in the coming months when we receive the quarterly franchise fee payment.

In comparing June's income to the same period last fiscal year, income was about 50% less, however, year-to-date income exceeded that for the same period last year by \$38,000. This was mainly due to increased income from ad valorem taxes.

Operational Expenses – Operational expenses for June exceed those budgeted for the period by approximately \$600 while the total year-to-date expenses for the Fund ended June about \$35,000 less (8%). Most all major expense categories are below those budgeted for both the month and year-to-date.

June's expenses exceed those of June last year by about \$3,000, mainly due to an increase in Judicial Expense over that for the same period last year. In comparing year-to-date expenses to the same period last year, they were approximately \$27,000 (7.1%) greater, mainly due to an increase in employee and administrative expenses.

Operational Net Gain/Loss – As expected, the Fund had an operational loss of nearly \$37,000, when a loss of just over \$32,000 was budgeted. The Fund for year-to-date had a net gain of nearly \$27,000, when a loss of approximately \$9,000 was budgeted. Compared to the same periods last fiscal year, June's loss was approximately \$6,500 greater and the year-to-date net operational gain was about \$14,000 greater.

Nonoperational Revenues and Expenses – In addition to the operating revenues and expenses, the General Fund has both nonoperational related revenues and expenses. The Fund's nonoperational revenues are generated from transfers into the Fund from other sources, mainly the Utility Fund and the Recreation Fund, both of which transfer funds to cover their prorated share of General Administration. Each month the Fund receives \$12,000 in transfers in from these two funds. In addition to transfers in from other Funds, \$101,500 in reserve Funds were also budgeted, however, due to a positive cash flow this funds have not been needed. The only nonoperational expense budgeted for FY18 is the transfer of approximately \$125,000 to the Recreation Fund for capital improvements which include the ongoing cart path improvement project. To date, only \$25,000 has been transferred out.

Fund Net Gain/Loss – The Fund experienced a net loss of just under \$25,000 in June and had a year-to-date net gain of under \$110,000. (The Fund's Net Gain/Loss takes into consideration both Operational and Nonoperational revenues and expenses.)

Cash Flow – The vast majority of the Fund's income is derived from ad valorem taxes that are collected in the December to February time frame each year. Due to this, the Fund normally experiences a negative cash flow the majority of the fiscal year; in June the Fund had a negative cash flow of \$26,588. Even with negative cash flow the past several months, the Fund still had a positive cash flow of over \$87,500 for the fiscal year. It is anticipated that the Fund will continue to have a negative cash flow for the remainder of the fiscal year.

Cash In Bank – At the end of June, the General Fund had less than \$1,500 less on deposit than it did at the end of May last year. Please note that we have transferred \$25,000 from the General Fund to the Recreation Fund, which was not done last fiscal year.

Disbursements – The Fund had no out of the ordinary disbursements in June.

Utility Fund

The Utility Fund continues to perform better than anticipated, with total revenues for both the month and year-to-date near or exceeding those budgeted. The Fund's expenses for the month exceed those budgeted by approximately 4.8% and year-to-date expenses are about 9% below those budgeted.

Revenues – June’s revenues exceeded those budgeted by about 9.5% (approximately \$10,500) and year-to-date revenues exceed its budget by 4.3% (\$41,000). Due to the extremely warm and dry weather experienced in June, water revenues exceeded those budgeted by 23%. Year-to-date water revenue exceed those budgeted by 2.8%. Increased water sales, along with an increase in miscellaneous income and additional Garbage collection, were the main contributing factors to the increase in income for the year. Compared to June of last year, total revenues for the month were about \$7,000 less, however, year-to-date income exceeded those for the same period last year by about \$25,000.

Expenses – June expenses ended approximately 5% greater (\$4,200) than budgeted mainly due to the purchase of an auxiliary trailer mounted standby generator. Year-to-date expenses are considerably less than those budgeted for the period with total expenses being about 9.1% (\$90,000) less than budgeted, mainly due to fewer water meters being purchased than budgeted. Compared to the same period last year, June’s expenses for 2018 were very near those of June last year, while year-to-date expenses exceed those of last year by 4% (\$35,300). This is mainly due to increased employee expenses and operational expenses.

Net Gain – The Utility Fund had a net gain in June of \$27,155 when a net loss of nearly \$21,000 was budgeted. The year-to-date net gain stands at \$99,873 when a net loss of over \$32,000 was budgeted. This is compared to a net gain of approximately \$20,500 in June of last year and a year-to-date gain of \$109,800.

Cash Flow – The Fund had a positive cash flow of just nearly \$17,400 in June, bringing the year-to-date positive cash flow to just over \$77,700.

Disbursements – The vast majority of the disbursements for the month of June were the normal recurring ones with the following exceptions:

Ck. 16626-Texas Facilities Commission for \$4,500 which was for the purchase of a 45KW trailer mounted standby generator.

Cash in Bank – The Utility Fund had approximately \$74,000 more on deposit than it had at the end of June last year.

Debt Service

The Debt Service Fund is performing as expected with June and year-to-date revenues exceeding those budgeted for the periods.

Recreation Fund

Overall, the combined operation of the Recreation Fund is doing reasonably well. Operational income, along with transfers into the Fund from the Utility Fund, exceeded the Fund's operational expenses for both the month of June and the year-to-date. Food and Beverage, as well as pool operations, have failed to generate adequate income to cover their operational costs.

Revenues – Total revenues for June fell about 15.6% less than anticipated as in prior months due to less income from F&B operations, which were down nearly 18% below those budgeted for the month. In addition, income from golf operations and pool operations failed to meet their budgetary goals for the month. However, golf operational income exceeded those budgeted for the period by about \$11,000.

Total Revenues in June of this year were approximately \$4,000 less than for the same period last year; F&B revenues were slightly less than those for June of last year and golfing related revenues were about \$5,000 greater. Total year-to-date revenues exceeded those for the same period last year by about \$10,000; F&B revenues ended the period approximately \$27,000 less, while golf operations had approximately \$37,000 more.

Operating Expenses – Total combined (golf, pool and F&B) expenses ended the month approximately 12.3% (\$11,500) less than those budgeted for the month and the year-to-date combined expenses 14% (\$116,000) less. Listed below, please find a brief narrative of each major expense category:

- Administrative expenses for both the month and year-to-date are below those budgeted. Year-to-date administrative expenses are considerably less than those budgeted for the period (\$17,000), partially due to less software maintenance expense and cleaning costs. Compared to the same period last year, June's year-to-date administrative expenses were up slightly over those for the same period last year.
- Golf shop expenses for June ended about \$3,000 less than those budgeted for the period and year-to-date expenses followed the same trend and ended about \$16,000 less. Compared to the same period last year, June's golf shop expenses were very close to those of June last year and about \$5,000 less for the year. The main reason for decreased expenses in golf shop operations, is mainly due to the decrease in costs associated with the golf cart fleet, however, we have a lease/purchase payment due at the end of July that will drastically effect golf shop operational expense.
- Grounds maintenance expenses for June were about \$5,000 less than those budgeted while the year-to-date expenses were down about \$44,000. Less than anticipated salary related expenses are the main contributing factor to the less than anticipated expense. Compared to the same period last year, June's

expenses ended within a few hundred dollars of June last year, while year-to-date expenses were about \$5,000 less.

- Food and Beverage expenses for both the month and year-to-date were below those budgeted and below those for the same period last fiscal year.
- Pool Operations had total expenses of just over \$8,000 of which approximately \$2,800 was for required emergency equipment and supplies for the life guards. June's total pool expenses exceed those budgeted by about \$2,700 and is directly related to the above mentioned life guard equipment. June expenses exceeded those of June last year by about \$6,000.

Net Operational Gain/Loss – In June, the combined operations of the Recreation Fund generated approximately \$5,900 less income than operational expenses compared to about \$900 more income than expense in June of last year. The Fund had a net operational loss of just over \$6,000 for the year compared to a net operational loss of just over \$35,000 for the same period last year.

Nonoperational Income and Expenses - The Recreation Fund has two sources for nonoperational income in FY18; one being a monthly transfer of approximately \$7,700 from the Utility Fund to assist with operating expenses and up to \$125,000 in transfers from the General Fund to fund capital purchases and improvements. At the end of June, only \$25,000 of the budgeted \$125,000 had been transferred into the Recreation Fund.

The only non-operating expenses the Recreation Fund will have during the fiscal year will be those associated with the capital purchases and improvements which mainly entails the current cart path improvement project. To date, approximately \$26,000 toward the authorized projects has been transferred; I will be transferring additional funds later this month.

At the end of June, the Fund had approximately \$68,500 more non-operational income than expenses, resulting in a net gain of this amount.

Fund Net Gain/Loss – The combined Fund net loss for June was just over \$2,600, compared to a net gain of \$8,600 in June of last year. The Fund had a net gain of nearly \$62,400 for the year compared to \$34,800 for the same period last fiscal year.

Cash Flow – The Recreation Fund had a negative cash flow of over \$30,000 in June bringing the Fund's total positive cash flow to around \$255,000 of which \$197,001 is for the purchase of the golf cart fleet. The Fund had an actual positive operating cash flow of nearly \$27,700, compared to slightly less than \$53,300 at this time last fiscal year.

Cash on Deposit – At the end of May, the Fund had \$313,615 cash on deposit, with \$197,001 of it being held in escrow for the purchase of the new golf cart fleet., The

remaining \$86,569 is uncommitted cash, compared to \$54,647 at the end of June last year.

Disbursements – The vast majority of the Fund’s Disbursements for June were the normal recurring ones with the following exceptions:

Ck. 2497 – Gulf Coast Bank and Trust – FBO Granite Trucking for \$8,010.97 which was for the purchase of base materials for the golf cart improvement project.

Ck. 2506- Yamaha Golf Car Company for \$1,750 for golf cart rental-February 2018

Ck. 2526- Yamaha Golf Car Company for \$1,750 for golf cart rental-March 2018

Ck. 2533 – Gulf Coast Bank and Trust – FBO Granite Trucking for \$7,990.58 which was for the purchase of base materials for the golf cart improvement project.

Ck. 2537- Yamaha Golf Car Company for \$1,750 for golf cart rental-May 2018

Food and Beverage Operations – F&B operations continues to fail in generating adequate income to cover both its actual operational and administrative expenses. In June, we saw an operating loss of just under \$3,200 compared to nearly \$2,900 last June. The year-to-date loss for F&B operations is just under \$33,600 compared to \$17,000 for the same period last fiscal year. Factoring in administrative expenses, F&B operations lost nearly \$5,100 in June and has lost nearly \$50,500 for the year-to-date. This is about \$14,000 more than for the same period last fiscal year.

F&B has failed to generate adequate income to cover those cost directly related to its operation such as labor and consumable supplies. While steps are being taken to help minimize losses incurred by F&B, it is expected that the operation will continue to operate in the red for the remained of the fiscal year.

Should you have any questions regarding the preceding, please do not hesitate to give me a call or drop me an email.

City of Meadowlakes

Workshop Minutes

June 19, 2018

The City Council of the City of Meadowlakes held a Workshop at Meadowlakes Municipal Building in Totten Hall on June 19, 2018, beginning at 4:00 p.m. in accordance with the duly posted notice of said meeting.

Present:

Mike Barry, Councilmember
James Woods, Councilmember
Jerry Drummond, Councilmember
Ed O'Hayre, Councilmember
Bob Brown, Councilmember

Absent:

Mary Ann Raesener, Mayor

Staff:

Johnnie Thompson, City Manager
Evan Bauer, City Secretary

1. CALL TO ORDER AND QUORUM DETERMINATION. Mayor Pro-tem Barry called the workshop to order at 4:00 p.m. and announced the presence of a quorum.

2. BUDGETING PROCESS AND CALENDAR FOR FISCAL YEAR 2019 BUDGET. Discussion was held regarding the budget calendar and a five year fiscal plan which would include funding for meter replacement and various equipment.

3. ADJOURNMENT. Mayor Pro-tem Barry adjourned the workshop at 4:53pm.

City of Meadowlakes

Stated Meeting Minutes

June 19, 2018

The City Council of the City of Meadowlakes held its Regular Meeting at Meadowlakes Municipal Building in Totten Hall on June 19, 2018, beginning at 5:00 p.m. in accordance with the duly posted notice of said meeting.

Present:

Mike Barry, Councilmember
James Woods, Councilmember
Jerry Drummond, Councilmember
Ed O'Hayre, Councilmember
Bob Brown, Councilmember

Absent:

Mary Ann Raesener, Mayor

Staff:

Johnnie Thompson, City Manager
Evan Bauer, City Secretary
Debbie Holley, City Treasurer

1. **CALL TO ORDER AND QUORUM DETERMINATION.** Mayor Pro-tem Barry called the meeting to order at 5:00 p.m. and announced the presence of a quorum. Mayor Raesener was absent.
2. **PLEDGE OF ALLEGIANCE & PRAYER.** Councilmember Drummond led the Council and guests in the Pledge of Allegiance. Councilmember Woods led the Council and guests in prayer.
3. **CITIZEN COMMENTS.** Resident Linda Wier has been assisting the Meadowlakes restaurant with their bar accounting and reported that the beverage inventory for the month of May was the best she has seen. She credited the restaurant manager, Debbie Ingalsbe, and her staff with the success.

Beth Cottingham, the Member Service Supervisor for Pedernales Electric, Marble Falls office, invited Council and guests to PEC's annual meeting which will be Saturday, June 23, 2018 at 9:00am at Smithson Valley High School in Spring Branch. This meeting marks PEC's 80th birthday. She also informed Council and guests that the ribbon cutting ceremony for the new Marble Falls office will be Wednesday, June 27, 2018 at 10:00am.

Agenda item 7-A was taken out of order. Adjournment into Executive Session per Section 551.071 (Consultation with Attorney regarding contractual agreement(s) with the Meadowlakes Property Owners Association, Inc.); Section 551.074 (Personnel Matters – Review City Manager Johnnie Thompson). Mayor Pro-tem Barry adjourned Council to Executive Session at 5:11pm.

Agenda item 7-B was taken out of order. Reconvene into Open Session and action as may be required. Mayor Pro-tem Barry called the City Council meeting back to order at 6:35pm and the following motions were made:

Councilmember Brown made a motion to extend City Manager Johnnie Thompson's contract for an additional two years, pay him for 80 hours of unused vacation time, and give him a one-time salary adjustment of \$4,000.00. The motion was seconded by Councilmember Drummond and carried unanimously.

Councilmember O'Hayre made a motion that the Council authorize the City attorney to pursue legal action against the Meadowlakes Property Owners Association, Inc. for breach of the 1985 contract for the lease of 2.190 acres being used for boat and RV storage. The motion was seconded by Councilmember Brown and carried unanimously.

Councilmember Drummond made a motion to authorize the City Manager to send notice of termination of the maintenance contract to the Property Owners Association, Inc. and to renegotiate a new contract; Johnnie Thompson may authorize the City attorney to draft this notice if he so chooses. The motion was seconded by Councilmember Brown and carried unanimously.

4. MONTHLY STANDARD LIVE REPORTS: The following live reports were given by staff:

A. Current Operations and Consent items. Mr. Thompson briefed the Council on operations in general, as well as consent items.

1. **Cart Paths** – Mr. Thompson reported that the City has about 95% of the cart paths complete and the County plans to begin paving the second week in July, weather permitting.
2. **Water Plant SCADA Upgrades and Improvements** – Mr. Thompson reported that all the details on the SCADA upgrades for the water treatment plant have been worked out and the contractor is currently in the process of doing the necessary design and related drawings. It is anticipated that actual on-site work will begin in about 45-60 days.
3. **Raw Water Intake Renovations** – Mr. Thompson reported that the contract for this project has been executed and the pumps and related controls have been ordered. It is anticipated that new pumps and the related control panel will be delivered by the end of June. Due to high water consumption anticipated in July and August, this project may have to be delayed until early fall.

B. Briefing on Golf and Pool Operations – Mr. Panther reported that golf operations are doing extremely well. During the months of April and May, there were several days that there were 100 plus golfers. The year-to-date average of players per day is about 75. With new marketing ideas, he hopes to spread more awareness about the golf course to the public.

Council was also informed that the new golf cart fleet will be delivered beginning June 25, 2018. Since these are gas carts, Mr. Panther will implement a two rider per cart rule. In regard to the pool and hours of operations, Mr. Panther provided a comparison of pool operations from May 24, 2017 through June 19, 2017 when the hours of operation were from 10:00am-7:00pm, there were 871 people that attended the pool during that time period. During the same time period this year, when the hours of operation were 1:00pm-7:00pm, there were 534 people that attended the pool. He stated it is not being utilized enough to justify extending the hours of operations. After discussion, it was determined that a special meeting would be held on Monday, June 25, 2018 at 5:00pm to discuss the pool and hours of operation.

- C. Briefing on Food and Beverage Operations** – Mr. Thompson informed Council that he met with TABC to discuss two administrative charges brought against the City as a result of the incident in April when a patron was overserved. The City was given two options. Option one was the suspension of its liquor license for a period of five days, which meant the City would be responsible for policing the course during this time period in order to prevent the consumption of any alcoholic beverage on the course since the suspension would be for the entire golfing facility not just the bar and restaurant. Option two was to pay a fine in the amount of \$1,500.00. Since option one would be extremely difficult to enforce, Mr. Thompson opted to pay the civil fine. Mr. Thompson also advised that the Food and Beverage operation continues to struggle with a loss of approximately \$6,300 for the Month of May and a year-to-date loss of nearly \$45,000.
- D. Public Works** – Mr. Williams briefed the Council on current operations of the Public Works Department, including the regular recurring items. The cart paths are nearing completion; a little work still needs to be done on #15 and city staff will be installing drainage pipes on hole #18 in the coming days. Mr. Williams also gave an update on the Purple Pipe Project and said TCEQ should be giving their final approval within the next week or two.

5. CONSENT ITEMS:

- A.** May 22nd, 2018 City Council Meeting Minutes – Evan Bauer, City Secretary
- B.** Standard Staff Reports for May 2018.
- 1.** Ordinance Enforcement & Animal Control May 2018 Activity Report – Pat Preston, Ordinance/Animal Control Officer
 - 2.** Patrol Activity Report May, 2018 - provided by Meadowlakes Patrol Officer
 - 3.** Building Committee May 2018 Activity Report – Steve Nash, Chairman
 - 4.** Vandalism May 2018 Report – Evan Bauer, City Secretary
- 5.** Public Works Department May 2018 Activity Report - Mike Williams, PWD
- C.** Financial Reports for May 2018 - Johnnie Thompson, City Manager

After discussion, Councilmember Brown made a motion to approve the consent items as presented. The motion was seconded by Councilmember O'Hayre and carried unanimously.

6. OLD BUSINESS ITEMS:

A. Discussion/Action: Contractual agreements with the Meadowlakes Property Owners Association, Inc. i.e. "Contract for Services and Lease agreement for recreational storage area". There was no additional discussion regarding this item. Reference the two motions regarding POA contractual agreements that were made after reconvening into open session.

7. NEW BUSINESS ITEMS:

A and B. Discussion/Action: Council adjourned into executive session following agenda item 3. Citizen Comments.

C. Discussion/Action: Renewal/extension of City Manager's employment contract was discussed during executive session and a motion was made after reconvening into open session.

D. Discussion/Action: Republic Services briefing on services and a request for an increase in solid waste collection fees. Due to time constraints, this item was not discussed and will be put on the July 17th agenda.

E. Discussion/Action: Contract for Election Services, Joint Election Agreement with Burnet County. Annually, we must execute a contract and agreement with Burnet County in order for them to conduct our City elections. Ms. Bauer informed Council that this contract and agreement is for the 2018-2019 election year and is the same as in previous years. After discussion, Councilmember Drummond made a motion to enter into the contract for election services with Burnet County. The motion was seconded by Councilmember Brown and carried unanimously.

8. COUNCIL & MAYOR ANNOUNCEMENTS:

A. A budget workshop will be held on July 17th, 2018 at 3:00pm.

B. The next Council meeting will be held Tuesday, July 17th, 2018 at 5:00 p.m.

9. ADJOURNMENT: Mayor Pro-tem Barry adjourned the meeting at 7:18p.m.

Approved: /S/ Mary Ann Raesener
Mayor, Mary Ann Raesener

Date: July 9th, 2018

Attest: /S/ Evan Bauer
City Secretary, Evan Bauer

Date: July 9th, 2018

Ordinance Enforcement and Animal Control Report Summary for June 2018

Calls Received:	Ordinance line:	10	
	Animal Control line:	21	
	Security Gate:	0	
	City Hall:	7	
	City Deputy	1	2

82 warning letters or notices were issued during the month of June:

- 2 letters regarding Ordinance 4-75 – pets not registered with the City
- 1 letter regarding Ordinance 20-55 – debris on driveway
- 39 letters regarding Ordinance 20-55 – trash or recycle containers visible from the street
- 2 letters regarding Ordinance 20-55 – grass clipping in the street
- 4 letters regarding Ordinance 20-55 – limbs on property over 14 days or grass clippings on the street
- 4 letters regarding Ordinance 28-56 – vehicle, boat or trailer parked on lot
- 5 letters regarding Ordinance 28-56 – boat or trailer parked on drive or street over 3 days in 7 days
- 2 letters regarding Ordinance 28-56 – golf cart stored on drive
- 21 letters regarding PMC 302.4 – yard or lot needs mowing
- 2 letters regarding PMC 302.4 – dead tree on property

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

1 Warning Notice was issued regarding Ordinance 4-5 - for allowing dogs to leave lot line unrestrained

1 Citation was issued regarding Ordinance 28-55- for parking on the street over the allotted time period

1- Picked up trapped animal and removed from City

2- Caught two loose dogs and returned to owners

10 Verbal warnings were issued

5 Dead animals picked up and removed from City

Submitted by:

Pat Preston

Pat Preston

Ordinance Enforcement Officer & Animal Control Officer

July 2, 2018

MEADOWLAKES PATROL ACTIVITY REPORT June 2018

DATE	DAY	DEPUTY	TIME	TIME	HRS	CITATION	WARNING	VERBAL	OTHER	NOTES	Start Mile	End Mile	Total
6/1/2018	Fri	Koenning	6:45am	1:15pm	6.5	0	0	1	0	6:50 am Monitor school bus loading 7:20 am Monitor school bus loading 12:07 pm Monitor school bus unloading 12:45 pm Conducted traffic stop on golf cart at Club parking lot in reference to kids standing on rear. Driver was found to be 16 yoa and did have a DL. Kids were advised to sit down inside of cart. 1:07 pm Monitor school bus unloading	106218	106248	30
6/1/2018	Fri	Koenning	6:00pm	8:30pm	2.5	0	1	0	0	Patrol & radar	106248	106263	13
6/2/2018	Sat	Koenning	5:00pm	8:00pm	3	0	0	0	0	Patrol & radar	106263	106278	15
6/3/2018													
6/4/2018													
6/5/2018													
6/6/2018	Wed	Koenning	8:00am	12:00pm	4	2	2	0	0	Patrol & radar	106618	106630	12
6/6/2018	Wed	Koenning	5:00pm	8:00pm	3	0	1	0	0	Patrol & radar	106630	106643	13
6/7/2018	Thurs	Koenning	4:00pm	7:00pm	3	0	2	0	0	Patrol & radar	106643	106656	13
6/8/2018													
6/9/2018													
6/10/2018													
6/11/2018	Mon	Koenning	7:00am	10:00am	3	0	0	0	0	Patrol & radar	107192	107206	14
6/12/2018	Tues	Koenning	2:00pm	7:00pm	5	0	3	0	0	Patrol & radar	107206	107222	16
6/13/2018													
6/14/2018													
6/15/2018	Fri	Koenning	7:00am	9:00am	2	1	0	0	0	Patrol & radar	107554	107561	7
6/15/2018	Fri	Koenning	4:00pm	8:00pm	4	0	1	0	0	Patrol & radar	107561	107578	17
6/16/2018	Sat	Koenning	10:30am	2:30pm	4	1	3	0	0	Patrol & radar	107578	107595	17

MEADOWLAKES PATROL ACTIVITY REPORT June 2018

DATE	DAY	DEPUTY	TIME	TIME	HRS	CITATION	WARNING	VERBAL	OTHER	NOTES	Start Mile	End Mile	Total
6/17/2018													
6/18/2018													
6/19/2018													
6/20/2018	Wed	Koenning	7:00am	12:00pm	5	0	4	0	0	Patrol & radar	107993	108000	7
6/20/2018	Wed	Koenning	1:30pm	3:30pm	2	0	0	0	0	Patrol & radar	108000	108012	12
6/21/2018	Thurs	Koenning	7:00am	11:00am	4	0	1	0	0	8:42 am - Observed 2 dogs running loose on Meadowlakes Drive @ Broadmoor. Assisted Pat Preston with subduing & detaining dogs on Columbine @ Meadowlakes Drive until the owner arrived and took custody of the dogs.	108012	108028	16
6/22/2018													
6/23/2018													
6/24/2018													
6/25/2018													
6/26/2018													
6/27/2018													
6/28/2018													
6/29/2018	Fri	Koenning	5:00pm	9:00pm	4	0	1	0	0	Patrol & radar	108646	108661	15
6/30/2018	Sat	Koenning	9:00am	1:00pm	4	0	2	0	0	Patrol & radar	108661	108675	14
6/30/2018	Sat	Koenning	5:00pm	9:00pm	4	0	0	0	0	8:25pm - Dispatched to a residence on Limestone in reference to loud music. Resident was having a backyard party and turned down music.	108675	108689	14
TOTALS					63	4	21	1					245

Building Committee Report

June-18

Authorized By: Steve Nash,
Building Committee Chairman

Approved Permits

Issued

Outstanding Under Cons

Deck			
Fence	1		1
Remodel			4
New Home			8
Variance			
Patio Cover/Enclosure	1		2
Arbor/Pergola			1
Swimming Pool/Hot Tub			3
Play Scape			
Other- Boat Docks			1
Plat Amendment			
Consultation			
Permit Revision			
Total	2		20

Applications Denied

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

City of Meadowlakes

VANDALISM/INCIDENTS – June 2018

There were no reports made to City Hall in June.

MEMORANDUM

Date: July 10, 2018
To: Honorable Mayor and Council
From: Mike Williams, Public Works Director
Subject: Public Works Activity Report

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

1. Tasks for the POA that were done include: Routine maintenance at the guard gate (weeding flower beds, mowing), mowing and cleaning of the lakeside pavilion and children's park as needed, 1 mowing cycles of the vacant lots, routine maintenance at the military veterans park and the first responder park.
2. The following items were completed at the golf complex: Weekly cleaning and maintenance at the clubhouse, pro shop and pool.
3. Approximately 2 years ago FEMA began a process of updating the floodplain maps for the Lake Travis watershed. We have participated in several meetings regarding this and after input from Meadowlakes and other communities in the area FEMA has developed and sent out new preliminary floodplain maps. Our current maps were implemented in 2012 and there are very few changes on the new maps and a printed copy of the new maps are available for viewing at city hall. **The 90 day review period has begun and we can expect the new maps to become effective the latter part of this year.** I will be working with FEMA to draft an ordinance to adopt the new maps with provisions to allow boat docks to be built without a variance to the elevation requirement.
4. Preparation for paving the cart paths has been completed with the exception of some prep work that will be done just before paving.
5. The installation of pipe for the "purple pipe project" at our wastewater treatment plant has been completed and the tie-in with the City of Marble Falls will be completed after final approval from TCEQ. We met with TCEQ and hand delivered our application to receive water from the City of Marble Falls and expect final approval any day now.
6. Changed out approximately 14 water meters with the new remote read meters.
7. Repaired 2 water leaks.

Monthly Treated Water Totals (Million Gallons)

	2014	2015	2016	2017	2018
January	8.1	6.1	7	7.3	8.3
February	7.5	7	7.6	8.0	7.7
March	11.3	7.8	10.3	11.5	13.0
April	14.4	11.9	9.9	12.7	15.9
May	12	8.9	9.2	16.5	17.7
June	11.3	13	15	17.3	20.6
July	15.2	24.3	24.8	22.0	
August	16.3	24.7	18.6	19.5	
September	15.3	21.8	17.9	19.0	
October	17.1	17.8	18.8	15.0	
November	9.2	7.7	10.5	13.6	
December	7.8	6.5	7.4	8.9	
Annual Total	145.5	157.5	157	171.3	

City of Meadowlakes

June 2018 Financial Reports

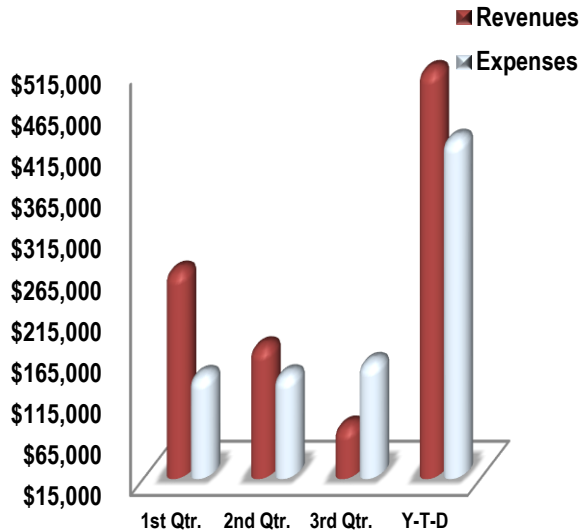
Run Date: 7/6/2018

Unaudited

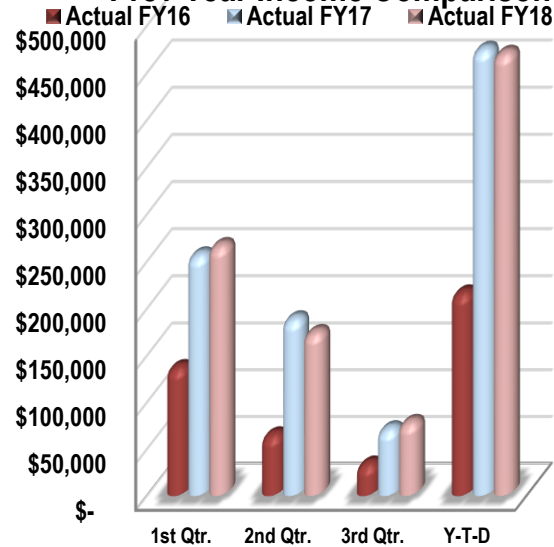
June 2018

General Fund Snapshot

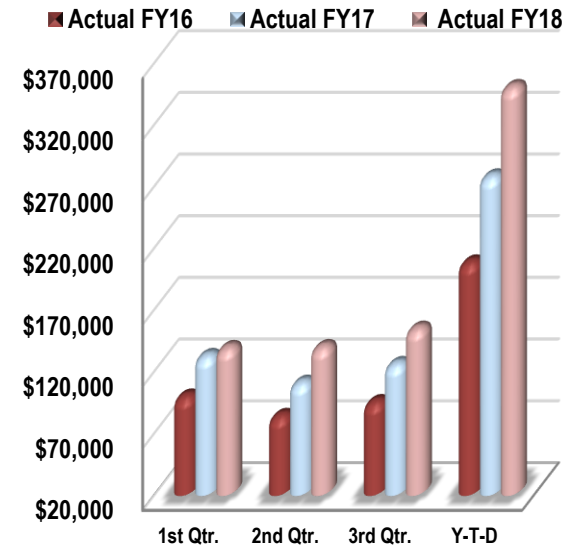
Income vs. Expense Trend



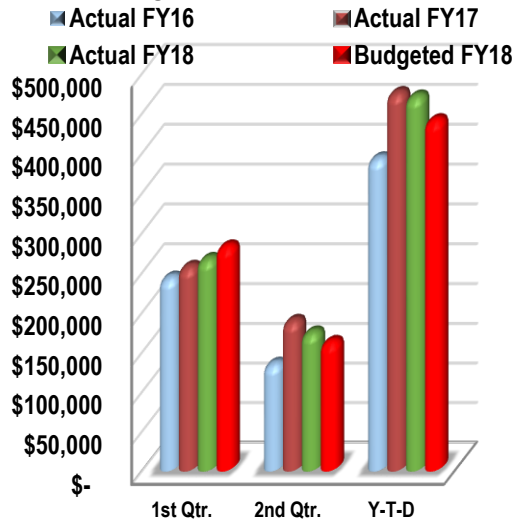
Prev Year Income Comparison



Prev Year Expense Comparison



Budgeted vs. Actual Revenues

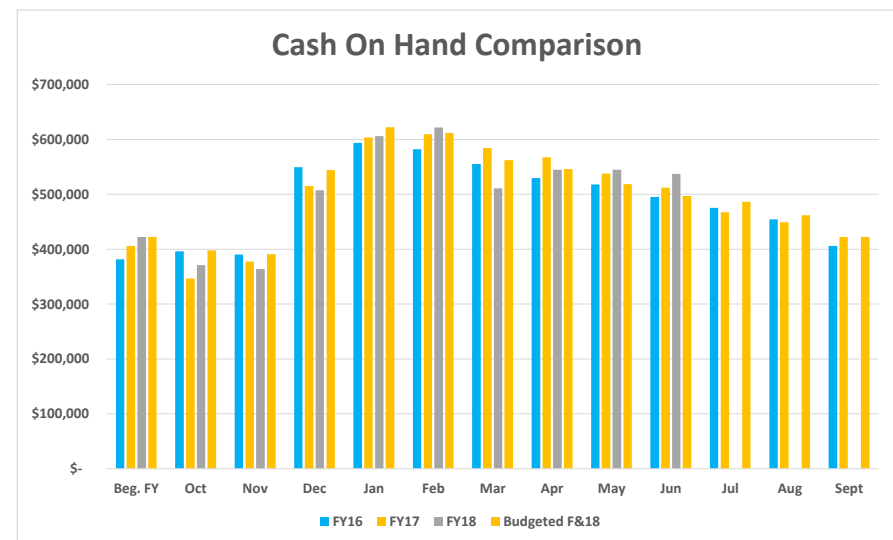
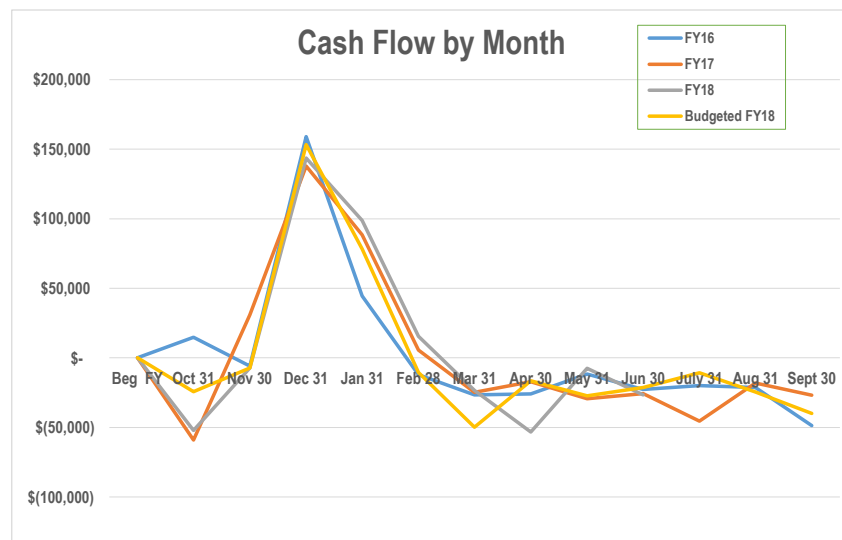


Account Balances

	June 30, 2018	June 30, 2017
Total Cash	\$ 510,890	\$ 512,372
Other Assets	\$ 15,610	\$ 16,181
Total Assets	\$ 526,500	\$ 528,553
Current Payables	\$ 3,359	\$ 1,194
Net Gain/(Loss)	\$ 109,887	\$ 114,277
Cash Flow (+/-)	\$ 114,157	\$ 132,256
(FY to Date)		

City of Meadowlakes-General Fund FY 18 Cash Flow

	Beginning FY	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Total
Cash on hand (beginning of month)	\$423,321	\$423,321	\$371,276	\$364,089	\$507,640	\$606,269	\$621,722	\$598,284	\$545,054	\$537,478	\$510,890	\$510,890	\$510,890	
Cash on hand (end of month)	\$423,321	\$371,276	\$364,089	\$507,640	\$606,269	\$621,722	\$598,284	\$545,054	\$537,478	\$510,890	\$510,890	\$510,890	\$510,890	
CASH RECEIPTS														Total
Ad Valorem Tax		\$972	\$37,220	\$169,276	\$111,568	\$38,532	\$3,822	\$4,120	\$10,677	\$1,769				\$377,956
Franchise Fee		\$14,428	\$1,065	\$0	\$7,555	\$5,224	\$0	\$14,611	\$924	\$0				\$43,807
Miscellaneous		\$1,363	\$598	\$1,581	\$4,355	\$2,981	\$2,622	\$4,630	\$5,256	\$3,393				\$26,779
Inspection/Bldg. Fee Deposits		\$4,141	\$0	\$1,450	\$3,600	\$1,570	\$2,425	\$5,500	\$1,990	\$950				\$21,626
Transfers in from other Funds		\$37,817	\$13,667	\$12,000	\$12,000	\$12,000	\$17,907	\$12,000	\$12,000	\$12,000				\$141,391
TOTAL CASH RECEIPTS		\$58,721	\$52,550	\$184,307	\$139,078	\$60,307	\$26,776	\$40,861	\$30,847	\$18,112	\$0	\$0	\$0	\$611,559
Total cash available	\$423,321	\$482,042	\$423,826	\$548,396	\$646,718	\$666,576	\$648,498	\$639,145	\$575,901	\$555,590	\$510,890	\$510,890	\$510,890	
CASH PAID OUT-OPERATIONAL														Total
Prior Months Payables/Miscellaneous/Prepaid		\$56,013	\$16,048	\$4,149	\$401	\$1,323	\$6,421	\$24,502	\$2,332	\$1,445				\$112,634
Employee Related Expenses		\$25,077	\$29,041	\$25,335	\$25,967	\$25,059	\$25,343	\$35,798	\$24,699	\$25,111				\$241,430
Administrative Expenses		\$14,671	\$4,208	\$1,473	\$4,151	\$8,079	\$8,383	\$1,882	\$1,297	\$8,194				\$52,338
Public Safety		\$15,005	\$10,440	\$9,799	\$9,930	\$10,393	\$10,067	\$6,909	\$10,095	\$9,950				\$92,588
														\$0
Total Cash Paid Out-Operational		\$110,766	\$59,737	\$40,756	\$40,449	\$44,854	\$50,214	\$69,091	\$38,423	\$44,700	\$0	\$0	\$0	\$498,990
CASH PAID OUT- NON -OPERATIONAL														Total
Transfer Out to Other Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0				\$25,000
Capital Expenditures over \$5000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
Contingencies/Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
Total Cash Paid Out-Non-Operational		\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
TOTAL CASH PAID OUT		\$110,766	\$59,737	\$40,756	\$40,449	\$44,854	\$50,214	\$94,091	\$38,423	\$44,700	\$0	\$0	\$0	\$523,990
Cash on hand (end of month)	\$423,321	\$371,276	\$364,089	\$507,640	\$606,269	\$621,722	\$598,284	\$545,054	\$537,478	\$510,890	\$510,890	\$510,890	\$510,890	
Change in Cash														Total
Difference Beginning to End of Month		(\$52,045)	(\$7,187)	\$143,551	\$98,629	\$15,453	(\$23,438)	(\$53,230)	(\$7,576)	(\$26,588)	\$0	\$0	\$0	\$87,569
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		(\$52,045)	(\$59,232)	\$84,319	\$182,948	\$198,401	\$174,963	\$121,733	\$114,157	\$87,569	\$0	\$0	\$0	



City of Meadowlakes Summary Balance Sheet

	<u>June 30, 2018</u>	<u>June 30, 2017</u>
ASSETS		
Current Assets		
Checking/Savings	510,890	512,372
Other Current Assets	15,610	16,181
Total Current Assets	<u>526,500</u>	<u>528,553</u>
Fixed Assets	39,090	0
Other Assets	8,082	5,563
TOTAL ASSETS	<u><u>573,672</u></u>	<u><u>534,116</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	3,359	1,194
Other Current Liabilities	58,815	53,023
Total Current Liabilities	<u>62,174</u>	<u>54,217</u>
Total Liabilities	<u>62,174</u>	<u>54,217</u>
Equity	<u>511,497</u>	<u>479,899</u>
TOTAL LIABILITIES & EQUITY	<u><u>573,671</u></u>	<u><u>534,116</u></u>

City of Meadowlakes

Profit & Loss Budget vs. Actual

	Jun 18	Budget Jun-18	Oct17-Jun18	Budgeted Year-to-Date	Jun-17	Year-to-Date FY17
Ordinary Income/Exp.						
Income						
05-4120 • Ad Valorem Tax	1,769	5,264	377,959	375,057	5,766	346,705
05-4121 • Franchise Fees						
05-4140 • PEC Franchise Tax	0	0	26,851	25,460		25,005
05-4160 • Cable Franchise Tax	0	0	12,906	21,900		12,843
05-4170 • Telephone Franchise Tax	0	0	3,355	3,877		3,763
05-4121 • Franchise Fees - Other	0	0		0		
Total 05-4121 • Franchise Fees	0	0	43,112	51,237	0	41,611
05-4180 • Liquor Tax	0	0	1,002	986		1,044
05-4200 • City Bldg. Permits						
05-4220 • Home Permits	275	0	1,825	1,800		1,850
05-4240 • Remodeling Permits	0	100	1,075	1,200	100	1,450
05-4260 • Fence & Deck Permits	100	50	1,750	900		600
05-4290 • Misc. Bldg. Revenue	35	84	1,280	748	105	1,045
Total 05-4200 • City Bldg. Permits	410	234	5,930	4,648	205	4,945
05-4300 • Judicial						
05-4320 • Court Costs		0		0		
05-4340 • Court Fines	523	350	6,867	2,900	620	2,716
05-4380 • Administrative Fee		0		0		
Total 05-4300 • Judicial	523	350	6,867	2,900	620	2,716
05-4600 • Miscellaneous						
05-4400 • Interest Earned		0		0		
05-4440 • Money Market	268	0	1,600	0	40	62
Total 05-4400 • Interest Earned	268	0	1,600	0	40	62
05-4620 • Pet Registration Fee	70	200	985	1,400	53	1,393
05-4630 • Miscellaneous	0	125	324	1,125	25	518
Total 05-4600 • Miscellaneous	338	325	2,909	2,525	118	1,973
Total Income	3,040	6,173	437,779	437,353	6,709	398,994
Gross Profit	3,040	6,173	437,779	437,353	6,709	398,994
Exp.						
5000 • Administrative Expense						
5001 • Employee Expense						
05-6000 • Employee Expenditures						
05-6010 • Salary - Exempt	11,131	11,125	106,699	105,700	10,938	107,908
05-6015 • Salary - Non-exempt Employees	8,274	8,500	77,508	80,900	7,111	69,545
05-6020 • Salary - Part time	0	0	0	0	0	0
05-6025 • FICA/Medicare	1,485	1,600	14,394	15,350	1,381	13,854
05-6027 • Longevity Pay	0	0	4,090	4,300	0	3,938
05-6030 • Overtime, Salary Adj., Vac BO	0	0	0	7,350	0	0
05-6040 • Retirement	487	540	4,670	5,120	1,521	3,150
05-6045 • Health Insurance	3,735	3,600	33,177	32,400	3,293	28,760
05-6070 • Unemployment Reserve Exp.	0	0	0	1,500	0	
05-6071 • Training & Travel	0	0	928	1,000	0	560
05-6072 • Dues and Memberships	0	250	0	500	0	
05-6075 • Miscellaneous	0	40	40	360	90	1,028
05-6000 • Employee Expenditures - Other	0		0	0	0	
Total 05-6000 • Employee Expenditures	25,112	25,655	241,506	254,480	24,334	228,743
Total 5001 • Employee Expense	25,112	25,655	241,506	254,480	24,334	228,743

City of Meadowlakes
Profit & Loss Budget vs. Actual

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	Jun 18	Budget Jun-18	Oct17-Jun18	Budgeted Year-to-Date	Jun-17	Year-to-Date FY17
5010 · Administrative Expense						
05-5000 · Property Tax Collection Exp.						
05-5020 · Quarterly Exp.	0	0	9,153	9,525	0	8,655
05-5040 · Collection Exp.	0	0	0	0	0	0
05-5000 · Property Tax Collection Exp.	0	0	0	0	0	0
Total 05-5000 · Property Tax Collection Exp.	0	0	9,153	9,525	0	8,655
05-5100 · City Building Committee	0	0	0	500	0	53
05-5500 · Flood Plain/Emergency Mgt.	0	0	500	1,000	0	520
05-6100 · Professional Services						
05-6110 · City Attorney-General	814	417	8,032	3,749	15	5,325
05-6305 · Audit	0	0	15,000	16,000		14,500
05-6310 · Election	0	0	0	2,000		1,447
05-6366 · Codification Exp.	0	0	225	1,500		0
Total 05-6100 · Professional Services	814	417	23,257	23,249	15	21,272
05-6320 · Office Exp./Supplies	374	374	4,445	3,435	199	3,374
05-6325 · Lease-Copier	190	234	1,987	2,098	246	1,965
05-6326 · Office Equipment Repair & Maint.	0	200	471	1,900	701	1,153
05-6327 · Cap Exp Under \$5000	0	0	0	2,500	0	0
05-6330 · Postage	0	0	437	1,500	105	759
05-6340 · Memberships-Variou	0	0	620	750	0	160
05-6350 · Telephone	137	313	1,393	2,811	300	2,667
05-6355 · Miscellaneous	0	300	3,415	3,050	42	2,865
05-6365 · Website Hosting & Upgrade	0	100	2,133	2,200	0	1,673
Total 5010 · Administrative Expense	1,515	1,938	47,811	54,518	1,608	45,116
5020 · Insurance Exp.						
05-6050 · Insurance - Worker's Comp.	0	0	455	1,750	0	1,132
05-6210 · Liability	0	0	3,619	3,500	0	2,941
05-6220 · Crime	0	0	678	550	0	500
05-6230 · Errors & Omissions	0	0	0	6,000	0	5,442
05-6235 · Auto Insurance	0	0	0	500	0	0
Total 5020 · Insurance Exp.	0	0	4,752	12,300	0	10,015
5030 · Judicial Exp.						
05-5705 · Education	0	0	0	1,000	0	0
05-5710 · Membership	0	0	0	0	0	0
05-5720 · Prosecuting Attorney	300	300	3,488	2,700	300	2,700
05-5725 · Court Software	0	0	3,710	3,500	0	3,605
05-5727 · Office Lease - Judge	200	200	1,800	1,800	200	1,800
05-5730 · Administrative Exp.	1,512	75	1,919	775	0	461
Total 5030 · Judicial Exp.	2,012	575	10,917	9,775	500	8,566
5040 · Building and Facility Operation						
05-6360 · Office Maintenance-Cleaning	260	334	2,340	2,998	260	2,340
05-6410 · Maintenance & Repair	605	0	830	3,000	0	62
05-6420 · Electric Service	282	267	2,122	2,665	294	2,190
05-6430 · Ins-Real Estate & Pers Prop	0		1,019	1,600	489	1,405
Total 5040 · Building and Facility Operation	1,147	601	6,311	10,263	1,043	5,997
Total 5000 · Administrative Expense	29,786	28,769	311,297	341,336	27,485	298,437

City of Meadowlakes
Profit & Loss Budget vs. Actual

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	Jun 18	Budget Jun-18	Oct17-Jun18	Budgeted Year-to-Date	Jun-17	Year-to-Date FY17
6000 · Public Safety						
6010 · Ordinance Enforcement						
05-5225 · Ordinance Employee	1,435	1,462	13,859	13,886	1,316	12,691
05-5226 · Ordinance FICA/Med.	110	116	1,060	1,103	101	922
05-5230 · Ordinance Misc. Exp.		50	318	300	65	688
05-5274 · Mileage	26	20	203	140	0	99
05-5280 · Supplies/Miscellaneous		175	181	1,725	0	95
6010 · Ordinance Enforcement - Other		0	1,071	0	206	2,264
Total 6010 · Ordinance Enforcement	1,571	1,823	16,692	17,154	1,688	16,759
6030 · Traffic Control						
05-5610 · Salary & Wages	2,030	2,500	19,332	23,750	1,518	11,351
05-5615 · FICA/Med	155	200	1,490	1,850	116	891
05-5620 · Ins-Worker's Comp	0	0	469	1,000	0	318
05-5625 · Ins-Auto Liability	0	0	0	0	0	0
05-5630 · Ins-Law Enf Liability	0	0	612	1,200	0	1,122
05-5650 · Misc. Traffic Control Exp.	0	25	24	425	0	192
Total 6030 · Traffic Control	2,185	2,725	21,927	28,225	1,634	13,874
6050 · Contract Emergency Service						
05-6610 · Marble Falls EMS	3,125	2,960	28,125	26,620	2,958	26,625
05-6620 · Marble Falls Fire	3,095	3,105	32,851	32,935	3,095	27,851
Total 6050 · Contract Emergency Service	6,220	6,065	60,976	59,555	6,053	54,476
Total 6000 · Public Safety	9,976	10,613	99,595	104,934	9,375	85,109
Total Exp.	39,762	39,382	410,892	446,270	36,860	383,546
Net Ordinary Income	-36,722	-33,209	26,887	-8,917	-30,151	15,448
Other Income/Exp.						
Other Income						
05-4650 · Transfer in from Other Funds						
05-4651 · Transfer in from Utility Fund	9,417	9,417	84,750	84,749	8,634	77,704
05-4653 · Transfer in from Reserves	2,584	2,584	23,250	23,248	0	0
05-4652 · Transfer in from Recreation Fund				101,500	2,458	22,125
Total 05-4650 · Transfer in from Other Funds	12,001	12,001	108,000	209,497	11,092	99,829
Total Other Income	12,001	12,001	108,000	209,497	11,092	99,829
Other Exp.						
7000 · Non-Operating Exp.						
05-8500 · Transfers Out	0	0		0		0
05-8501 · Transfer to PWD Fund	0	0		500		500
05-8502 · Transfer to RCC Fund	0	0	25,000	125,000		500
05-8520 · Contingency Fund Exp.	0	0				
Total 05-8500 · Transfers Out	0	0	25,000	125,500	0	1,000
Total 7000 · Non-Operating Exp.	0	0	25,000	125,500	0	1,000
Total Other Exp.	0	0	25,000	125,500	0	1,000
Net Other Income	12,001	12,001	83,000	83,997	11,092	98,829
Net Income	-24,721	-21,208	109,887	75,080	-19,059	114,277

City of Meadowlakes

Check Detail

June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	06/01/2018	Rebecca DyAnn Lange	05-1035 · BancorpSouth		-300.00
				05-5720 · Prosecuting Attorney	-300.00	300.00
TOTAL					-300.00	300.00
Check	EFT	06/01/2018	Adams, Don	05-1035 · BancorpSouth		-200.00
				05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL					-200.00	200.00
Check	EFT	06/01/2018	Marble Falls Area Volunteer Fire Dept	05-1035 · BancorpSouth		-3,094.58
				05-6620 · Marble Falls Fire	-3,094.58	3,094.58
TOTAL					-3,094.58	3,094.58
Check	EFT	06/01/2018	Marble Falls Area EMS Inc	05-1035 · BancorpSouth		-3,125.00
				05-6610 · Marble Falls EMS	-3,125.00	3,125.00
TOTAL					-3,125.00	3,125.00
Bill Pmt -Check	15629	06/01/2018	ATS	05-1035 · BancorpSouth		-445.50
Bill	I-761352	05/08/2018		05-2340 · Inspection Fees	-198.00	198.00
Bill	I-763855	05/18/2018		05-2340 · Inspection Fees	-247.50	247.50
TOTAL					-445.50	445.50
Bill Pmt -Check	15630	06/01/2018	Hagerty Construction, Inc	05-1035 · BancorpSouth		-500.00
Bill	Dep Refur	05/18/2018		05-2320 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	15631	06/01/2018	Northland Communications	05-1035 · BancorpSouth		-144.13
Bill	5/18/18 S	05/18/2018		05-6350 · Telephone	-144.13	144.13
TOTAL					-144.13	144.13
Bill Pmt -Check	15632	06/01/2018	Spotless Cleaning	05-1035 · BancorpSouth		-260.00
Bill	23961	05/18/2018		05-6360 · Office Maint.-Cleaning	-260.00	260.00
TOTAL					-260.00	260.00
Bill Pmt -Check	15633	06/01/2018	Sweetwarer Construction.	05-1035 · BancorpSouth		-500.00
Bill	Dep Refur	05/19/2018		05-2320 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	15634	06/01/2018	Xerox Corporation	05-1035 · BancorpSouth		-272.67
Bill	09308515	05/01/2018		05-6325 · Lease-Copier	-189.71	189.71

City of Meadowlakes

Check Detail

June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				05-6320 · Office Exp/Supplies	-82.96	82.96
TOTAL					-272.67	272.67
Bill Pmt -Check	15635	06/07/2018	Card Service Center	05-1035 · BancorpSouth		-13.98
Bill	5/29/18 S	05/29/2018		05-6320 · Office Exp/Supplies	-13.98	13.98
TOTAL					-13.98	13.98
Bill Pmt -Check	15636	06/07/2018	Condor Document Service, LLC	05-1035 · BancorpSouth		-32.00
Bill	CML6118	06/01/2018		05-6320 · Office Exp/Supplies	-32.00	32.00
TOTAL					-32.00	32.00
Bill Pmt -Check	15637	06/07/2018	Pedernales Electric Coop	05-1035 · BancorpSouth		-218.83
Bill	5/24/18 S	05/24/2018		05-6420 · Electric Service	-218.83	218.83
TOTAL					-218.83	218.83
Bill Pmt -Check	15638	06/14/2018	Bojorquez Law Firm, PC	05-1035 · BancorpSouth		-367.50
Bill	5/31/2018	05/31/2018		05-6110 · City Attorney-General	-367.50	367.50
TOTAL					-367.50	367.50
Bill Pmt -Check	15639	06/14/2018	Quill Corporation	05-1035 · BancorpSouth		-119.96
Bill	7389311	05/24/2018		05-6320 · Office Expense/Supplies	-119.96	119.96
TOTAL					-119.96	119.96
Bill Pmt -Check	15640	06/14/2018	State Comptroller	05-1035 · BancorpSouth		-1,511.63
Bill	2018 1ST	06/12/2018		05-6320 · Office Exp/Supplies	-1,511.63	1,511.63
TOTAL					-1,511.63	1,511.63
Bill Pmt -Check	15641	06/21/2018	Burnet Central Appraisal District	05-1035 · BancorpSouth		-3,050.84
Bill	2018 3RD	05/21/2018		05-5020 · Quarterly Expense	-3,050.84	3,050.84
TOTAL					-3,050.84	3,050.84
Bill Pmt -Check	15642	06/21/2018	Capital Area Metro Planning Organization	05-1035 · BancorpSouth		-460.00
Bill	CAMPO-1	05/31/2018		05-6340 · Memberships-Various	-460.00	460.00
TOTAL					-460.00	460.00
Bill Pmt -Check	15643	06/21/2018	Great Southern Life Insurance	05-1035 · BancorpSouth		-125.74
Bill	2018 3DR	06/01/2018		05-6045 · Health Insurance	-125.74	125.74
TOTAL					-125.74	125.74
Bill Pmt -Check	15644	06/21/2018	Xerox Corporation	05-1035 · BancorpSouth		-240.24

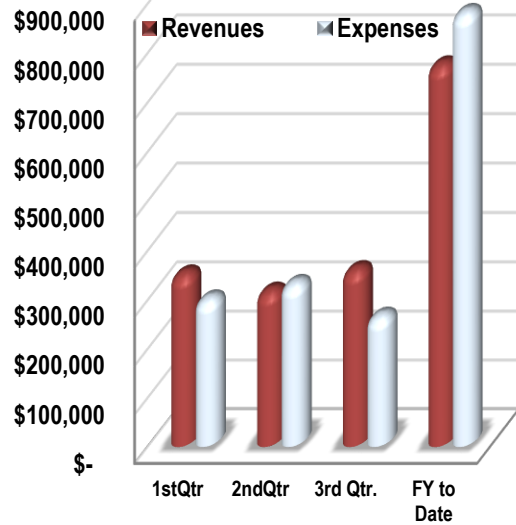
City of Meadowlakes
Check Detail
June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	09340196	06/01/2018		05-6325 · Lease-Copier	-189.71	189.71
				05-6320 · Office Exp/Supplies	-50.53	50.53
TOTAL					-240.24	240.24
Bill Pmt -Check	15645	06/28/2018	Northland Communications	05-1035 · BancorpSouth		-136.71
Bill	6/18/18 S	06/18/2018		05-6350 · Telephone	-136.71	136.71
TOTAL					-136.71	136.71
Bill Pmt -Check	15646	06/28/2018	Spotless Cleaning	05-1035 · BancorpSouth		-260.00
Bill	23986	06/18/2018		05-6360 · Office Maint-Cleaning	-260.00	260.00
TOTAL					-260.00	260.00
Bill Pmt -Check	15647	06/28/2018	Womack's Heating & Air Conditioning	05-1035 · BancorpSouth		-605.00
Bill	6216	06/13/2018		05-6410 · Maintenance & Repair	-605.00	605.00
TOTAL					-605.00	605.00
June 2018 General Fund Disbursements						15,984.31

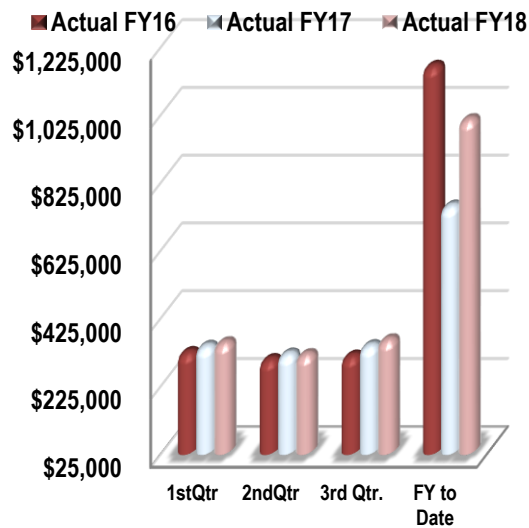
Utility Fund Snapshot

June 2018

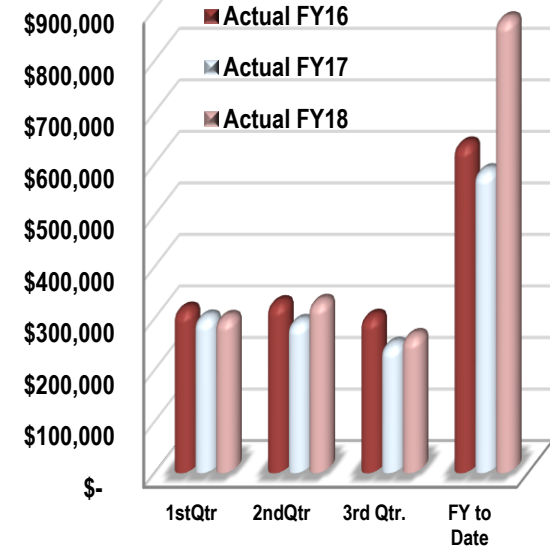
Income vs. Expense Trend



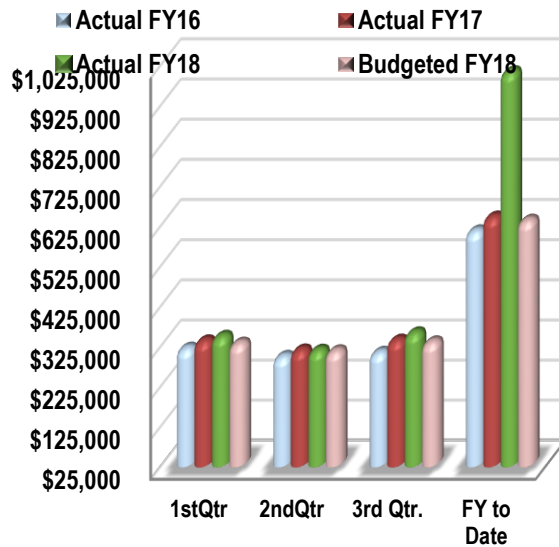
Prev. Year Income Comparison



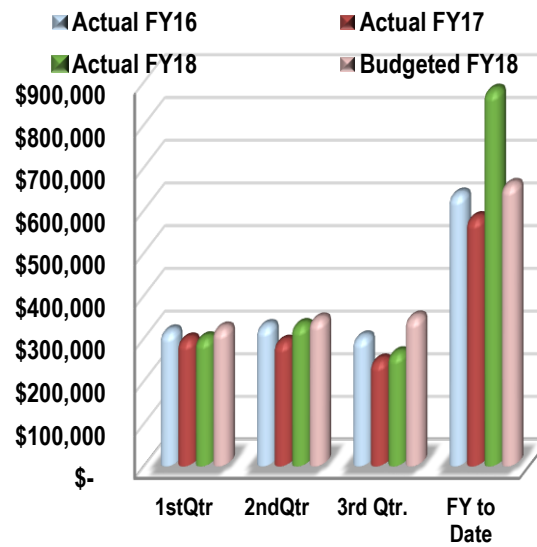
Prev. Year Expense Comparison



Budgeted vs. Actual Revenues



Budgeted vs. Actual Expenses



Account Balances

	June 30, 2018	June 30, 2017
Cash	\$ 611,011	\$ 536,873
<u>Current Receivables</u>	\$ 155,940	\$ 153,077
<u>Current Payables</u>	\$ 29,056	\$ 32,237
<u>Net Gain/(Loss)</u>	\$ 99,873	\$ 109,801
<u>Cash Flow (+/-)</u> (FY to Date)	\$ 77,783	\$ 161,295

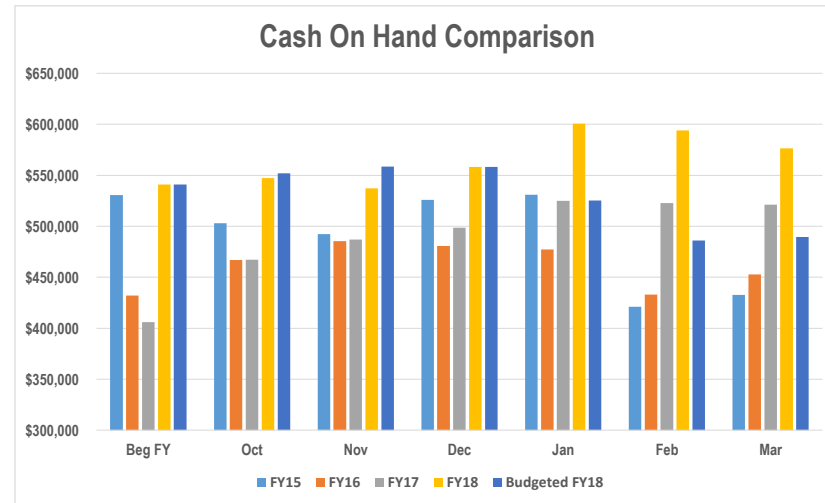
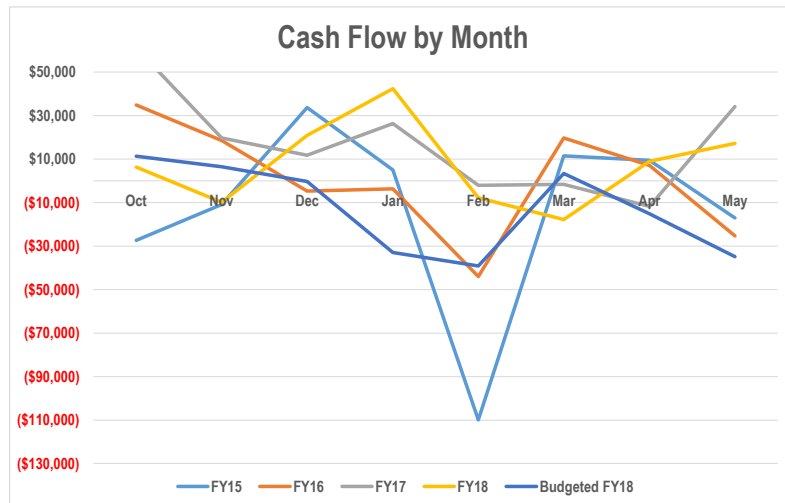
City of Meadowlakes-Utility Fund

Summary Balance Sheet

	<u>June 30, 2018</u>	<u>June 30, 2017</u>
ASSETS		
Current Assets		
Checking/Savings	611,011	536,873
Other Current Assets	155,940	153,077
Total Current Assets	<u>766,951</u>	<u>689,950</u>
Fixed Assets	3,568,730	3,613,747
Other Assets	17,298	38,955
TOTAL ASSETS	<u>4,352,979</u>	<u>4,342,652</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	29,056	32,237
Other Current Liabilities	98,917	94,870
Total Current Liabilities	<u>127,973</u>	<u>127,107</u>
Long Term Liabilities	<u>12,101</u>	<u>16,770</u>
Total Liabilities	<u>140,074</u>	<u>143,877</u>
Equity	<u>4,212,905</u>	<u>4,198,875</u>
TOTAL LIABILITIES & EQUITY	<u>4,352,979</u>	<u>4,342,752</u>

City of Meadowlakes-Utility Fund FY 18 Cash Flow

	Beginning FY	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Total
Cash on hand (beginning of month)	\$542,134	\$542,134	\$548,500	\$538,586	\$559,496	\$601,877	\$594,124	\$576,361	\$585,394	\$602,537	\$619,917	\$619,917	\$619,917	
Cash on hand (end of month)	\$542,134	\$548,500	\$538,586	\$559,496	\$601,877	\$594,124	\$576,361	\$585,394	\$602,537	\$619,917	\$619,917	\$619,917	\$619,917	\$0
CASH RECEIPTS														Total
Account Receivables		\$140,692	\$101,421	\$102,336	\$112,730	\$102,958	\$93,217	\$106,717	\$107,445	\$106,320				\$973,836
Contract Services		\$8,075	\$8,075	\$8,075	\$8,075	\$8,075	\$8,075	\$8,075	\$8,075	\$8,075				\$72,675
Customer's Deposits		\$400	\$500	\$500	\$800	\$200	\$300	\$500	\$200	\$500				\$3,900
Transfer in from other Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
Miscellaneous		\$2,685	\$14,811	\$264	\$5,304	\$1,751	\$88	\$1,809	\$1,232	\$149				\$28,093
TOTAL CASH RECEIPTS		\$151,852	\$124,807	\$111,175	\$126,909	\$112,984	\$101,680	\$117,101	\$116,952	\$115,044	\$0	\$0	\$0	\$1,078,504
Total cash available	\$542,134	\$693,986	\$673,307	\$649,761	\$686,405	\$714,861	\$695,804	\$693,462	\$702,346	\$717,581	\$619,917	\$619,917	\$619,917	
CASH PAID OUT-OPERATIONAL														Total
Prior Months Payables/Miscellaneous		\$18,297	\$31,953	\$5,195	\$2,387	\$6,160	\$9,680	\$1,241	\$10,942					\$85,855
Employee Related Expenses		\$37,971	\$37,142	\$30,243	\$29,036	\$28,480	\$27,590	\$42,760	\$28,525	\$32,170				\$293,917
Administrative Expenses		\$18,498	\$5,883	\$1,782	\$2,000	\$622	\$2,364	\$1,575	\$1,688	\$707				\$35,119
Operating Expenses		\$31,083	\$20,133	\$13,262	\$11,282	\$44,702	\$39,054	\$23,075	\$17,935	\$24,139				\$224,665
Solid Waste Collection Expense		\$15,637	\$15,610	\$15,783	\$15,823	\$16,773	\$16,755	\$15,417	\$16,719	\$16,648				\$145,165
Total Cash Paid Out-Operational		\$121,486	\$110,721	\$66,265	\$60,528	\$96,737	\$95,443	\$84,068	\$75,809	\$73,664	\$0	\$0	\$0	\$784,721
CASH PAID OUT- NON -OPERATIONAL														Total
Transfers to General Fund		\$9,417	\$9,417	\$9,417	\$9,417	\$9,417	\$9,417	\$9,417	\$9,417	\$9,417				\$84,753
Transfers to Debt Service		\$6,875	\$6,875	\$6,875	\$6,875	\$6,875	\$6,875	\$6,875	\$6,875	\$6,875				\$61,875
Transfers to Recreation Fund		\$7,708	\$7,708	\$7,708	\$7,708	\$7,708	\$7,708	\$7,708	\$7,708	\$7,708				\$69,372
Total Cash Paid Out-Non-Operational		\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$0	\$0	\$0	\$216,000
TOTAL CASH PAID OUT		\$145,486	\$134,721	\$90,265	\$84,528	\$120,737	\$119,443	\$108,068	\$99,809	\$97,664	\$0	\$0	\$0	\$1,000,721
Cash on hand (end of month)	\$542,134	\$548,500	\$538,586	\$559,496	\$601,877	\$594,124	\$576,361	\$585,394	\$602,537	\$619,917	\$619,917	\$619,917	\$619,917	
Change in Cash														Total
Difference Beginning to End of Month		\$6,366	(\$9,914)	\$20,910	\$42,381	(\$7,753)	(\$17,763)	\$9,033	\$17,143	\$17,380	\$0	\$0	\$0	\$77,783
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$6,366	(\$3,548)	\$17,362	\$59,743	\$51,990	\$34,227	\$43,260	\$60,403	\$77,783	\$77,783	\$77,783	\$77,783	



City of Meadowlakes-Utility Fund

Profit & Loss Budget vs. Actual

	Jun 18	Budget Jun-18	Oct17-Jun18	Budgeted Year-to-Date	Jun-17	Year-to-Date FY17
Ordinary Income/Expense						
Income						
5010 • Water Revenue	48,978	39,702	335,361	326,293	43,797	320,685
5020 • Sewer Revenue	43,957	43,568	394,537	390,466	43,440	388,306
5030 • Garbage Revenue	18,432	17,137	163,662	154,680	17,196	154,317
5110 • Contract Services	8,075	7,917	72,675	71,249	8,075	79,784
5120 • Water Connect Fee Revenue	0	0	6,275	2,625	0	6,600
5130 • Sewer Connect Fee Revenue	0	0	5,075	2,175	0	5,800
5140 • Transfer Fee	125	300	925	1,750	375	1,775
5150 • Penalty & Interest Earned	588	750	6,421	6,050	685	6,090
5170 • Miscellaneous Revenues	31	475	14,169	4,125	13	12,106
5181 • Non-Rev-Xfer In-General Fund	0	0	0	0	0	0
5200 • Interest earned on Investments	131	0	1,821	500	43	63
Total Income	120,317	109,849	1,000,921	959,913	113,624	975,526
Gross Profit	120,317	109,849	1,000,921	959,913	113,624	975,526
Expense						
6100 • Employee Expenses						
6110 • Salaries & Wages						
6410 • Salaries Exempt Employees	5,185	5,232	47,911	49,696	5,027	47,753
6415 • Salaries & Wages-Non-Exempt	17,027	16,000	149,022	152,000	16,077	131,868
6416 • Overtime & Standby Pay	1,072	1,500	9,007	12,500	850	10,707
6417 • Longevity Pay-Exempt/Non-Exempt	0	0	3,847	5,000	0	3,554
Total 6110 • Salaries & Wages	23,284	22,732	209,787	219,196	21,954	193,882
6111 • Other Employee Expenses						
6116 • Unemployment Expense	0	0	3,500	3,500	0	3,774
6120 • FICA Expense	1,781	1,750	16,049	16,900	1,679	14,832
6140 • Worker's Compensation Insurance	0	0	6,511	7,800	0	7,007
6150 • Employee Insurance Expenses	4,489	5,000	39,444	41,000	3,970	34,836
6160 • Employee Retirement Expense	584	600	5,201	5,800	1,608	4,101
6170 • Employee Uniform Expense	488	420	6,409	3,740	791	6,626
6180 • Employee Training & Travel Exp.	192	500	5,659	4,500	650	4,008
6560 • Miscellaneous Employee Expenses	0		246	0	0	131
Total 6111 • Other Employee Expenses	7,534	8,270	83,019	83,240	8,698	75,315
Total 6100 • Employee Expenses	30,818	31,002	292,806	302,436	30,652	269,197
6200 • Administrative Expenses						
6225 • Misc. Dues & Fees						
6226 • TECQ Fees	0	0	3,733	4,000	0	3,642
6227 • Other Misc. Dues & Fees	25	100	881	1,150	25	325
Total 6225 • Misc. Dues & Fees	25	100	4,614	5,150	25	3,967
6235 • Computer/Office Equip R&M	95	0	1,025	750	0	679
6240 • Software Update	0	0	3,197	3,500	0	3,340
6250 • Office Supplies	40	200	2,040	1,500	745	1,499
6255 • Postage Expense	90	200	2,771	1,900	0	1,994
6260 • Telephone Expense	79	300	2,157	2,700	0	2,160
6270 • Insurance - GL & Property	0	0	16,863	15,500	0	16,025
6282 • Administrative-Miscellaneous	259	25	721	225	92	1,837
Total 6200 • Administrative Expenses	588	825	33,388	31,225	862	31,501

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

	Jun 18	Budget Jun-18	Oct17-Jun18	Budgeted Year-to-Date	Jun-17	Year-to-Date FY17
6300 · Operating Expenses						
6301 · Water Treatment Operational Exp						
6305 · Water Treatment Electrical	3,364	3,000	21,414	27,000	2,514	18,373
6310 · Heating Fuel-WTP	0	250	1,452	1,250	0	128
6314 · R&M-Plant & Pump Station	305	3,000	26,708	17,500	65	14,842
6316 · WTP Chemical Expense	871	3,000	8,683	16,000	2,664	13,834
6320 · Water Outside Testing Expense	249	250	2,676	2,750	122	1,788
6328 · Distribution Repair & Maint.	171	500	12,951	3,500	60	6,905
6355 · Meter Purchased	0	0	22,633	100,000	0	21,482
6360 · Tap Materials-Water	0	0	2,972	5,000	0	0
Total 6301 · Water Treatment Operational Exp	4,960	10,000	99,489	173,000	5,425	77,352
6302 · Wastewater Operational Expenses						
6304 · Wastewater Electrical	2,795	2,600	20,161	23,200	2,164	17,844
6311 · Propane-Wastewater	0	0	815	1,500	0	500
6317 · WWTP Chemicals	0	300	2,217	4,800	254	1,197
6318 · Outside Testing Wastewater	113	250	2,490	2,300	112	3,083
6321 · Collection System R&M						
63212 · Lift Station Repairs	1,601	0	1,634	7,500	9,242	11,821
6321 · Collection System R&M - Other	0	0	10,810	0	0	3,863
Total 6321 · Collection System R&M	1,601	0	12,444	7,500	9,242	15,684
6322-Irrigation Maintenance Expense	0	0	904	0	0	317
6327 · WWTP Repair & Maintenance	30	0	8,426	15,000	770	32,924
Total 6302 · Wastewater Operational Expenses	4,539	3,150	47,457	54,300	12,542	71,549
6303 · Other Operational Expenses						
63031 · Repair & Maintenance-Other						
6329 · R&M-Building/Misc.	0	1,000	11,604	11,500	680	8,531
63291 · Drainage Repair & Maintenance	282	0	282	10,000	880	11,623
Total 63031 · Repair & Maintenance-Other	282	1,000	11,886	21,500	1,560	20,154
6330 · Vehicle Repair & Maintenance	610	800	3,094	7,100	349	4,982
6335 · Mach/Equip Repair & Maintenance	2,489	1,000	11,872	13,000	663	11,882
6340 · Vehicle & Machinery Fuel						
6341 · Vehicle Fuel	1,228	1,000	6,945	9,000	547	6,732
6342 · Machinery Fuel	0	0	1,812	4,000	0	1,178
Total 6340 · Vehicle & Machinery Fuel	1,228	1,000	8,757	13,000	547	7,910
6345 · Equipment Lease/Rental	0	0	0	0	0	400
6350 · Miscellaneous Operational Exp.	1,854	350	10,594	2,950	1,059	5,840
6365 · Small Tools	646	375	6,208	3,375	163	3,351
6550 · Assets Purchased	4,500	0	12,000	15,000	0	9,615
Total 6303 · Other Operational Expenses	11,609	4,525	64,411	75,925	4,341	64,134
Total 6300 · Operating Expenses	21,108	17,675	211,357	303,225	22,308	213,035
6500 · Other Operational Expenses						
6510 · Garbage Service Expense	16,648	15,417	147,497	138,749	15,400	137,913
Total 6500 · Other Operational Expenses	16,648	15,417	147,497	138,749	15,400	137,913
8200 · Transfer to Other Funds						
8215 · Transfer to General Fund	9,417	9,417	84,750	84,749	8,634	77,204
8220 · Transfer to Debt Service Fund	6,875	6,875	61,875	61,875	7,500	67,500
8240 · Transfer to RCC Fund	7,708	7,708	69,375	69,372	7,708	69,375
Total 8200 · Transfer to Other Funds	24,000	24,000	216,000	215,996	23,842	214,079

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

	<u>Jun 18</u>	<u>Budget Jun-18</u>	<u>Oct17-Jun18</u>	<u>Budgeted Year-to-Date</u>	<u>Jun-17</u>	<u>Year-to-Date FY17</u>
8255 · Transfer to General Fixed Asset	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expense	<u>93,162</u>	<u>88,919</u>	<u>901,048</u>	<u>991,631</u>	<u>93,064</u>	<u>865,725</u>
Net Ordinary Income	<u>27,155</u>	<u>20,930</u>	<u>99,873</u>	<u>-31,718</u>	<u>20,560</u>	<u>109,801</u>
Net Income	<u><u>27,155</u></u>	<u><u>20,930</u></u>	<u><u>99,873</u></u>	<u><u>-31,718</u></u>	<u><u>20,560</u></u>	<u><u>109,801</u></u>

City of Meadowlakes-Utility Fund
Check Detail
June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	06/18/2018	State Comptroller	1015 · Checking-BancorpSouth		-1,147.54
				3020 · Sales Tax Payable	-1,147.54	1,147.54
TOTAL					-1,147.54	1,147.54
Bill Pmt -Check	16587	06/01/2018	4-T Propane, LLC	1015 · Checking-BancorpSouth		-522.50
Bill	25579	04/18/2018		6310 · Heating Fuel-WTP	-522.50	522.50
TOTAL					-522.50	522.50
Bill Pmt -Check	16588	06/01/2018	Aqua-Tech Laboratories, Inc.	1015 · Checking-BancorpSouth		-322.00
Bill	24602	05/13/2018		6320 · Water Outside Testing Exp.	-322.00	322.00
TOTAL					-322.00	322.00
Bill Pmt -Check	16589	06/01/2018	Card Service Center	1015 · Checking-BancorpSouth		-1,709.22
Bill	5/29/18 S	05/29/2018		1583 · RCC Receivable	-1,442.67	1,442.67
				1515 · General Fund Receivables	-31.55	31.55
				1584 · POA Receivables	-235.00	235.00
TOTAL					-1,709.22	1,709.22
Bill Pmt -Check	16590	06/01/2018	Debbie Holley	1015 · Checking-BancorpSouth		-44.09
Bill	REIMBUR:	05/17/2018		6180 · Employee Training & Travel Exp	-16.35	16.35
Bill	REIMBUR:	05/25/2018		6180 · Employee Training & Travel Exp	-27.74	27.74
TOTAL					-44.09	44.09
Bill Pmt -Check	16591	06/01/2018	Ford & Crew Home & Hardware	1015 · Checking-BancorpSouth		-764.81
Bill	5/25/18 S	05/25/2018		6328 · Distribution Repair & Maint.	-119.96	119.96
				1583 · RCC Receivable	-340.79	340.79
				1584 · POA Receivables	-26.87	26.87
				6350 · Misc. Operational Exp.	-277.19	277.19
TOTAL					-764.81	764.81
Bill Pmt -Check	16592	06/01/2018	Grainger	1015 · Checking-BancorpSouth		-225.27
Bill	97872887	05/14/2018		6329 · R&M-Building/Misc.	-225.27	225.27
TOTAL					-225.27	225.27
Bill Pmt -Check	16593	06/01/2018	Home Depot Credit Services	1015 · Checking-BancorpSouth		-1,215.85
Bill	5/21/18 S	05/21/2018		6328 · Distribution Repair & Maint.	-30.78	30.78
				6350 · Misc. Operational Exp.	-90.95	90.95
				6327 · WWTP Repair & Maint.	-79.98	79.98
				1583 · RCC Receivable	-558.56	558.56
				6365 · Small Tools	-109.83	109.83
				1584 · POA Receivables	-345.75	345.75
TOTAL					-1,215.85	1,215.85

City of Meadowlakes-Utility Fund
Check Detail
 June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	16594	06/01/2018	James & Pamela Woods	1015 · Checking-BancorpSouth		-100.00
Bill	Refund De	05/25/2018		3010 · Service Deposits Payable	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	16595	06/01/2018	Quill	1015 · Checking-BancorpSouth		-235.98
Bill	7144063	05/15/2018		6250 · Office Supplies	-235.98	235.98
TOTAL					-235.98	235.98
Bill Pmt -Check	16596	06/01/2018	T-Mobile	1015 · Checking-BancorpSouth		-25.98
Bill	5/15/18 S	05/15/2018		6260 · Telephone Exp.	-25.98	25.98
TOTAL					-25.98	25.98
Bill Pmt -Check	16597	06/01/2018	Techline Pipe L.P.	1015 · Checking-BancorpSouth		-2,700.20
Bill	1086184-1	05/07/2018		6360 · Tap Materials-Water	-900.20	900.20
Bill	1086091-1	05/15/2018		6360 · Tap Materials-Water	-1,800.00	1,800.00
TOTAL					-2,700.20	2,700.20
Bill Pmt -Check	16598	06/01/2018	UniFirst Holdings, Inc.	1015 · Checking-BancorpSouth		-354.49
Bill	82220755	05/07/2018		6170 · Employee Uniform Exp.	-47.35	47.35
Bill	82220756	05/07/2018		6170 · Employee Uniform Exp.	-153.57	153.57
Bill	82220778	05/14/2018		6170 · Employee Uniform Exp.	-153.57	153.57
TOTAL					-354.49	354.49
Bill Pmt -Check	16599	06/01/2018	Visa	1015 · Checking-BancorpSouth		-2,980.41
Bill	5/24/18 S	05/24/2018		1583 · RCC Receivable	-1,291.36	1,291.36
				6282 · Administrative-Misc.	-13.48	13.48
				1515 · General Fund Receivables	-120.98	120.98
				6335 · Mach/Equip Repair & Maint.	-29.95	29.95
Bill	5/24/18 S	05/24/2018		6180 · Employee Training & Travel Exp	-506.00	506.00
				1583 · RCC Receivable	-700.62	700.62
				6560 · Misc. Employee Exp.s	-171.73	171.73
				6365 · Small Tools	-83.92	83.92
				6335 · Mach/Equip Repair & Maint.	-62.37	62.37
TOTAL					-2,980.41	2,980.41
Bill Pmt -Check	16600	06/07/2018	Card Service Center	1015 · Checking-BancorpSouth		-275.68
Bill	5/29/18 S	05/29/2018		1515 · General Fund Receivables	-132.49	154.68
				6255 · Postage Exp.	-6.89	8.04
				6250 · Office Supplies	-9.95	11.61
Bill	5/29/18 S	05/29/2018		6329 · R&M-Building/Misc.	-60.01	60.01
				6330 · Vehicle Repair & Maint.	-61.80	61.80
				6250 · Office Supplies	-4.54	4.54

City of Meadowlakes-Utility Fund
Check Detail
 June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-275.68	300.68
Bill Pmt -Check	16601	06/07/2018	Elliott Electric Supply	1015 · Checking-BancorpSouth		-1,131.06
Bill	5/25/18 S	05/25/2018		6330 · Vehicle Repair & Maint.	-13.29	13.29
				1583 · RCC Receivable	-135.35	135.35
				1583 · RCC Receivable	-404.27	404.27
				6329 · R&M-Building/Misc.	-15.99	15.99
				1584 · POA Receivables	-120.31	120.31
				6314 · R&M-Plant & Pump Station	-441.85	441.85
TOTAL					-1,131.06	1,131.06
Bill Pmt -Check	16602	06/07/2018	Foxworth-Galbraith	1015 · Checking-BancorpSouth		-364.65
Bill	5/31/2018	05/31/2018		1584 · POA Receivables	-364.65	364.65
TOTAL					-364.65	364.65
Bill Pmt -Check	16603	06/07/2018	Interstate Battery Systems of Metro-Austi	1015 · Checking-BancorpSouth		-125.61
Bill	6/1/18 Str	06/01/2018		6330 · Vehicle Repair & Maint.	-125.61	125.61
TOTAL					-125.61	125.61
Bill Pmt -Check	16604	06/07/2018	PEC	1015 · Checking-BancorpSouth		-5,219.63
Bill	5/24/18 S	05/24/2018		6305 · Water Treatment Electrical	-2,665.70	2,665.70
				6304 · Wastewater Electrical	-2,553.93	2,553.93
TOTAL					-5,219.63	5,219.63
Bill Pmt -Check	16605	06/07/2018	Peggy Jones	1015 · Checking-BancorpSouth		-266.10
Bill	REFUND	06/07/2018		1510 · Service Receivables	-266.10	266.10
TOTAL					-266.10	266.10
Bill Pmt -Check	16606	06/07/2018	Scott Bridges	1015 · Checking-BancorpSouth		-140.00
Bill	Reimburs	06/07/2018		6180 · Employee Training & Travel Exp	-140.00	140.00
TOTAL					-140.00	140.00
Bill Pmt -Check	16607	06/07/2018	UniFirst Holdings, Inc.	1015 · Checking-BancorpSouth		-471.06
Bill	822-2080:	05/21/2018		6170 · Employee Uniform Exp.	-154.57	154.57
Bill	82220823	05/28/2018		6170 · Employee Uniform Exp.	-150.27	150.27
Bill	82220846	06/04/2018		6170 · Employee Uniform Exp.	-166.22	166.22
TOTAL					-471.06	471.06
Bill Pmt -Check	16608	06/14/2018	AT&T Mobility	1015 · Checking-BancorpSouth		-211.39
Bill	5/27/2018	05/27/2018		6260 · Telephone Exp.	-211.39	211.39
TOTAL					-211.39	211.39

City of Meadowlakes-Utility Fund
Check Detail
 June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	16609	06/14/2018	Cleo McQueary	1015 · Checking-BancorpSouth		-9.78
Bill	REFUND	06/14/2018		3010 · Service Deposits Payable	-9.78	9.78
TOTAL					-9.78	9.78
Bill Pmt -Check	16610	06/14/2018	DPC Industries, Inc	1015 · Checking-BancorpSouth		-688.95
Bill	76700258	05/24/2018		6317 · WWTP Chemicals	-223.58	223.58
Bill	76700258	05/24/2018		6316 · WTP Chemical Exp.	-335.37	335.37
Bill	DE760008	05/31/2018		6316 · WTP Chemical Exp.	-65.00	65.00
				6317 · WWTP Chemicals	-65.00	65.00
TOTAL					-688.95	688.95
Bill Pmt -Check	16611	06/14/2018	Eric Florander	1015 · Checking-BancorpSouth		-100.00
Bill	REFUND	06/14/2018		3010 · Service Deposits Payable	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	16612	06/14/2018	H&H Auto Supply Company	1015 · Checking-BancorpSouth		-34.17
Bill	11519-24	06/05/2018		6330 · Vehicle Repair & Maint.	-34.17	34.17
TOTAL					-34.17	34.17
Bill Pmt -Check	16613	06/14/2018	Lowe's	1015 · Checking-BancorpSouth		-560.59
Bill	6/2/2018	06/02/2018		1583 · RCC Receivable	-473.10	473.10
				1584 · POA Receivables	-24.94	24.94
				1583 · RCC Receivable	-62.55	62.55
TOTAL					-560.59	560.59
Bill Pmt -Check	16614	06/14/2018	NAPA-Third Coast Distributing, LLC	1015 · Checking-BancorpSouth		-715.34
Bill	5/31/18 S	05/31/2018		6330 · Vehicle Repair & Maint.	-438.55	438.55
				6335 · Mach/Equip Repair & Maint.	-276.79	276.79
TOTAL					-715.34	715.34
Bill Pmt -Check	16615	06/14/2018	On-Site Computer	1015 · Checking-BancorpSouth		-95.00
Bill	34641	06/11/2018		6235 · Computer/Office Equip R&M	-95.00	95.00
TOTAL					-95.00	95.00
Bill Pmt -Check	16616	06/14/2018	Precision Calibrate Meter Services	1015 · Checking-BancorpSouth		-300.00
Bill	792	06/10/2018		6314 · R&M-Plant & Pump Station	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	16617	06/14/2018	Republic Services #843	1015 · Checking-BancorpSouth		-16,647.85
Bill	0843-001	05/31/2018		6510 · Garbage Service Exp.	-53.93	53.93
Bill	0843-001	05/31/2018		6510 · Garbage Service Exp.	-16,593.92	16,593.92

City of Meadowlakes-Utility Fund
Check Detail
June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-16,647.85	16,647.85
Bill Pmt -Check	16618	06/14/2018	Tractor Supply	1015 · Checking-BancorpSouth		-40.38
Bill	5/30/2018	05/30/2018		6335 · Mach/Equip Repair & Maint.	-17.47	17.47
				6365 · Small Tools	-14.99	14.99
				6350 · Misc. Operational Exp.	-7.92	7.92
TOTAL					-40.38	40.38
Bill Pmt -Check	16619	06/14/2018	Wex Bank	1015 · Checking-BancorpSouth		-1,337.27
Bill	6/6/2018	06/06/2018		6341 · Vehicle Fuel	-1,289.51	1,292.44
				1515 · General Fund Receivables	-47.76	47.87
TOTAL					-1,337.27	1,340.31
Bill Pmt -Check	16620	06/21/2018	Bright Water Development	1015 · Checking-BancorpSouth		-31.35
Bill	REFUND	06/21/2018		3010 · Service Deposits Payable	-31.35	31.35
TOTAL					-31.35	31.35
Bill Pmt -Check	16621	06/21/2018	Debbie Holley	1015 · Checking-BancorpSouth		-23.76
Bill	REIMBURSE	06/15/2018		6180 · Employee Training & Travel Exp	-23.76	23.76
TOTAL					-23.76	23.76
Bill Pmt -Check	16622	06/21/2018	Magna-Flow Environmental Inc.	1015 · Checking-BancorpSouth		-761.88
Bill	51617	05/29/2018		6327 · WWTP Repair & Maint.	-761.88	761.88
TOTAL					-761.88	761.88
Bill Pmt -Check	16623	06/21/2018	Mustang Equipment	1015 · Checking-BancorpSouth		-22.00
Bill	6/15/18 S	06/15/2018		6335 · Mach/Equip Repair & Maint.	-22.00	22.00
TOTAL					-22.00	22.00
Bill Pmt -Check	16624	06/21/2018	Nick Anderson	1015 · Checking-BancorpSouth		-9.78
Bill	REFUND	06/21/2018		3010 · Service Deposits Payable	-9.78	9.78
TOTAL					-9.78	9.78
Bill Pmt -Check	16625	06/21/2018	Techline Pipe L.P.	1015 · Checking-BancorpSouth		-286.32
Bill	1086091-4	05/02/2018		6360 · Tap Materials-Water	-272.00	272.00
Bill	1086091-4	05/29/2018		6328 · Distribution Repair & Maint.	-14.32	14.32
TOTAL					-286.32	286.32
Bill Pmt -Check	16626	06/21/2018	Texas Facilities Commission	1015 · Checking-BancorpSouth		-4,500.00
Bill	1681314	06/07/2018		6550 · Assets Purchased	-4,500.00	4,500.00
TOTAL					-4,500.00	4,500.00

City of Meadowlakes-Utility Fund
Check Detail
 June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	16627	06/21/2018	US Oxo, LLC	1015 · Checking-BancorpSouth		-10.85
Bill	7870	05/31/2018		6329 · R&M-Building/Misc.	-10.85	10.85
TOTAL					-10.85	10.85
Bill Pmt -Check	16628	06/21/2018	Texas Facilities Commission	1015 · Checking-BancorpSouth		-1,304.50
Bill	1681315	06/07/2018		6350 · Misc. Operational Exp.	-367.00	367.00
				6365 · Small Tools	-450.00	450.00
				6330 · Vehicle Repair & Maint.	-450.00	450.00
				1583 · RCC Receivable	-37.50	37.50
TOTAL					-1,304.50	1,304.50
Bill Pmt -Check	16629	06/28/2018	Aqua-Tech Laboratories, Inc.	1015 · Checking-BancorpSouth		-362.00
Bill	25153	06/13/2018		6318 · Outside Testing Wastewater	-113.00	113.00
				6320 · Water Outside Testing Exp.	-249.00	249.00
TOTAL					-362.00	362.00
Bill Pmt -Check	16630	06/28/2018	DPC Industries, Inc	1015 · Checking-BancorpSouth		-335.37
Bill	76700289	06/07/2018		6316 · WTP Chemical Exp.	-335.37	335.37
TOTAL					-335.37	335.37
Bill Pmt -Check	16631	06/28/2018	Genworth Life and Annuity Insurance Co.	1015 · Checking-BancorpSouth		-212.29
Bill	5846166-l	06/12/2018		6150 · Employee Insurance Exp.s	-212.29	212.29
TOTAL					-212.29	212.29
Bill Pmt -Check	16632	06/28/2018	HACH	1015 · Checking-BancorpSouth		-535.32
Bill	10989867	06/06/2018		6316 · WTP Chemical Exp.	-535.32	535.32
TOTAL					-535.32	535.32
Bill Pmt -Check	16633	06/28/2018	T-Mobile	1015 · Checking-BancorpSouth		-78.75
Bill	6/14/18 S	06/14/2018		6260 · Telephone Exp.	-78.75	78.75
TOTAL					-78.75	78.75
Bill Pmt -Check	16634	06/28/2018	Techline Pipe L.P.	1015 · Checking-BancorpSouth		-282.00
Bill	1086877-l	06/07/2018		6530 · Golf Course Exp.	-282.00	282.00
TOTAL					-282.00	282.00
Bill Pmt -Check	16635	06/28/2018	UniFirst Holdings, Inc.	1015 · Checking-BancorpSouth		-321.51
Bill	82220869	06/11/2018		6170 · Employee Uniform Exp.	-153.57	153.57
Bill	82220891	06/18/2018		6170 · Employee Uniform Exp.	-167.94	167.94
TOTAL					-321.51	321.51

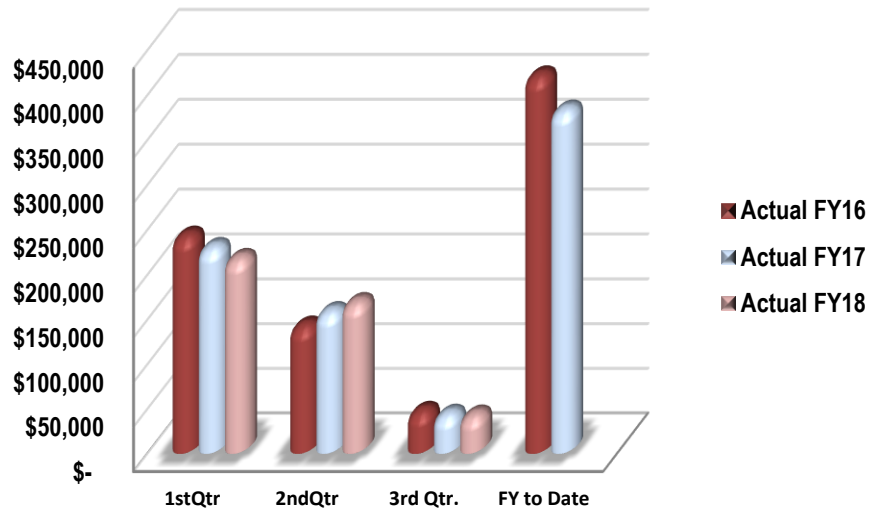
City of Meadowlakes-Utility Fund
Check Detail
June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	16636	06/28/2018	USA BlueBook	1015 · Checking-BancorpSouth		-1,601.43
Bill	593211	06/07/2018		63212 · Lift Station Repairs	-1,601.43	1,601.43
TOTAL					-1,601.43	1,601.43
			Meadowlakes Webworm			
Bill Pmt -Check	16637	06/28/2018	Control CO-OP	1015 · Checking-BancorpSouth		-183.80
Bill	2018 Spra	06/11/2018		6350 · Misc. Operational Exp.	-183.80	183.80
TOTAL					-183.80	183.80
Total June 2018 Utility Fund Disbursements						52,001.84

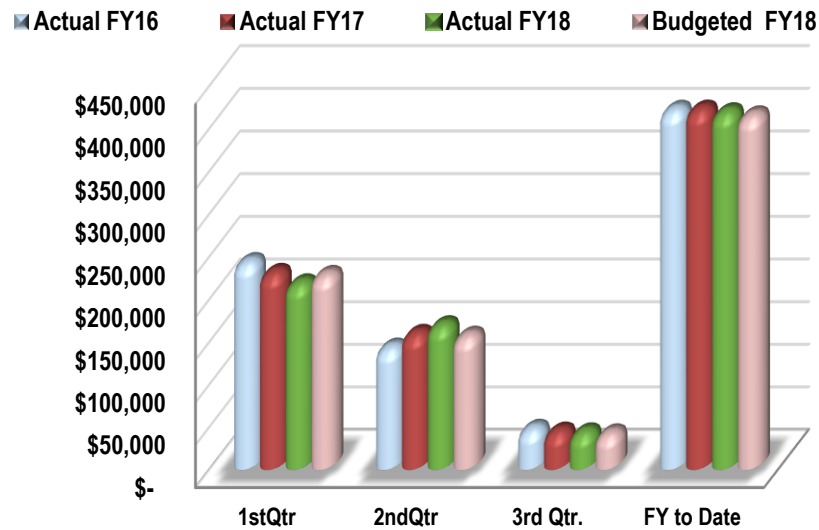
Debt Service Snapshot

June 2018

Prior Fiscal Year Income Comparison



Budgeted vs. Actual Revenues



Account Balances

<u>Cash</u>	June 30, 2018	June 30, 2017
Checking Account	\$ 403,097	\$ 400,806
CD's	\$ -	\$ -
Total Cash	\$ 403,097	\$ 400,806
 <u>Current Receivables</u>	 \$ -	 \$ -
 <u>Current Payables</u>	 \$ 12,290	 \$ 10,958
 <u>Net Gain/(Loss)</u>	 \$ 8,968	 \$ 13,434
 <u>Cash Flow (+/-)</u>	 \$ 387,925	 \$ 373,804
(FY to Date)		

City of Meadowlakes Debt Service Summary Balance Sheet

	<u>Jun 30, 2018</u>	<u>June 30, 2017</u>
ASSETS		
Current Assets		
Checking/Savings	403,097	400,806
Total Current Assets	403,097	400,806
Other Assets	12,289	10,958
TOTAL ASSETS	415,386	411,764
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities	12,290	10,958
Total Current Liabilities	12,290	10,958
Total Liabilities	12,290	10,958
Equity	403,096	400,806
TOTAL LIABILITIES & EQUITY	415,386	411,764

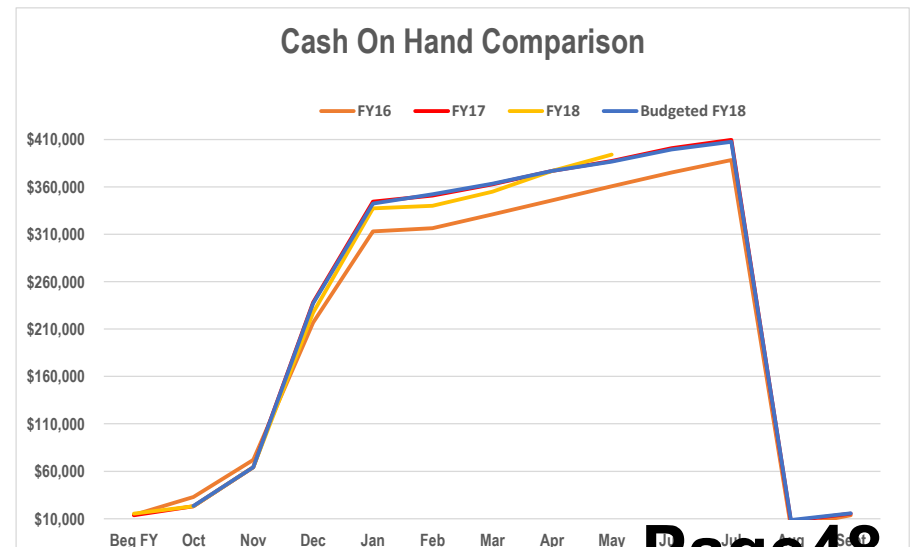
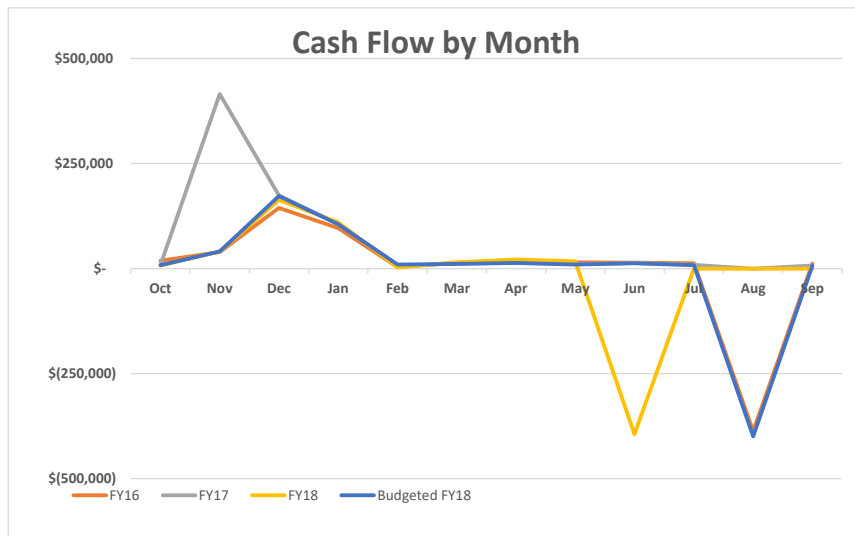
City of Meadowlakes-Debt Service Fund FY 18 Cash Flow

	Beginning FY	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Total
Cash on hand (beginning of month)	\$15,171	\$15,171	\$22,952	\$64,207	\$227,423	\$337,479	\$355,136	\$365,851	\$376,909	\$394,128	\$403,096	\$403,096	\$403,096	
Cash on hand (end of month)	\$15,171	\$22,952	\$64,207	\$227,423	\$337,479	\$355,136	\$365,851	\$376,909	\$394,128	\$403,096	\$403,096	\$403,096	\$403,096	\$0

CASH RECEIPTS														Total
Property Tax		\$897	\$34,357	\$156,258	\$102,965	\$35,215	\$3,499	\$3,806	\$9,918	\$1,634				\$348,549
Transfers In from Utility Fund		\$6,875	\$6,875	\$6,875	\$6,875	\$6,875	\$6,875	\$6,875	\$6,875	\$6,875				\$61,875
Interest Earned		\$9	\$23	\$83	\$216	\$269	\$341	\$377	\$426	\$459				\$2,203
														\$0
														\$0
TOTAL CASH RECEIPTS		\$7,781	\$41,255	\$163,216	\$110,056	\$42,359	\$10,715	\$11,058	\$17,219	\$8,968	\$0	\$0	\$0	\$412,627
Total cash available	\$15,171	\$22,952	\$64,207	\$227,423	\$337,479	\$379,838	\$365,851	\$376,909	\$394,128	\$403,096	\$403,096	\$403,096	\$403,096	

CASH PAID OUT-OPERATIONAL														Total
Prior Months Payables/Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
Principal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
Interest		\$0	\$0	\$0	\$0	\$24,702	\$0	\$0	\$0	\$0				\$24,702
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
														\$0
Total Cash Paid Out-Operational		\$0	\$0	\$0	\$0	\$24,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,702
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	\$24,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,702
Cash on hand (end of month)	\$15,171	\$22,952	\$64,207	\$227,423	\$337,479	\$355,136	\$365,851	\$376,909	\$394,128	\$403,096	\$403,096	\$403,096	\$403,096	

Change in Cash														Total
Difference Beginning to End of Month		\$7,781	\$41,255	\$163,216	\$110,056	\$17,657	\$10,715	\$11,058	\$17,219	\$8,968	\$0	\$0	\$0	\$387,925
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$7,781	\$49,036	\$212,252	\$322,308	\$339,965	\$350,680	\$361,738	\$378,957	\$387,925	\$387,925	\$387,925	\$387,925	



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

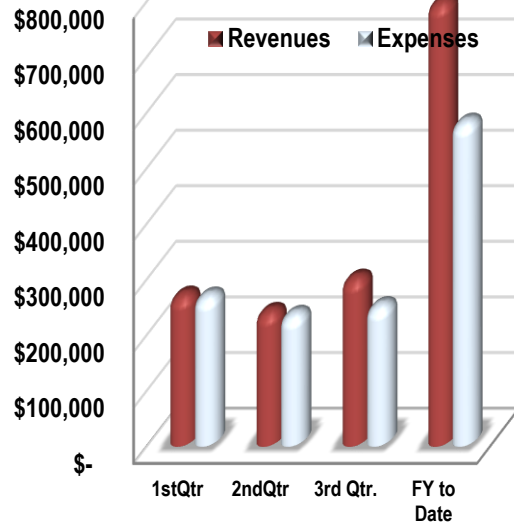
	Jun 18	Budget Jun-18	Oct17-Jun18	Budgeted Year-to-Date	Jun-17	Year-to-Date FY17
Ordinary Income/Expense						
Income						
06-4120 · Ad Valorem Tax	1,634	5,782	348,551	346,883	5,797	347,816
06-5440 · Interest Earned on Investments	459	24	2,201	216	137	407
Total Income	<u>2,093</u>	<u>5,806</u>	<u>350,752</u>	<u>347,099</u>	<u>5,934</u>	<u>348,223</u>
Expense						
06-9100 · 2013 Bond Expense						
06-9150 · 2013 Bond Principal	0	0	0	0	0	0
06-9100 · 2013 Bond Expense - Other	0	0	24,702	24,703	0	28,649
Total 06-9100 · 2013 Bond Expense	<u>0</u>	<u>0</u>	<u>24,702</u>	<u>24,703</u>	<u>0</u>	<u>28,649</u>
Total Expense	<u>0</u>	<u>0</u>	<u>24,702</u>	<u>24,703</u>	<u>0</u>	<u>28,649</u>
Net Ordinary Income	<u>2,093</u>	<u>5,806</u>	<u>326,050</u>	<u>322,396</u>	<u>5,934</u>	<u>319,574</u>
Other Income/Expense						
Other Income						
06-8200 · Transfer In from Other Funds	6,875	6,875	61,875	61,875	7,500	67,500
Total Other Income	<u>6,875</u>	<u>6,875</u>	<u>61,875</u>	<u>61,875</u>	<u>7,500</u>	<u>67,500</u>
Net Other Income	<u>6,875</u>	<u>6,875</u>	<u>61,875</u>	<u>61,875</u>	<u>7,500</u>	<u>67,500</u>
Net Income	<u><u>8,968</u></u>	<u><u>12,681</u></u>	<u><u>387,925</u></u>	<u><u>384,271</u></u>	<u><u>13,434</u></u>	<u><u>387,074</u></u>

Disbursements

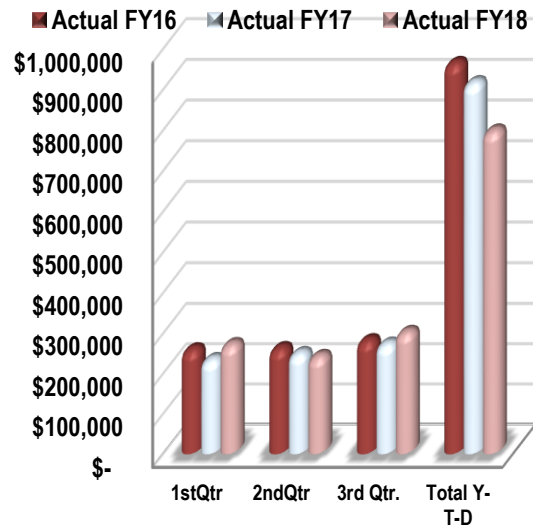
Recreation Fund Snapshot

June 2018

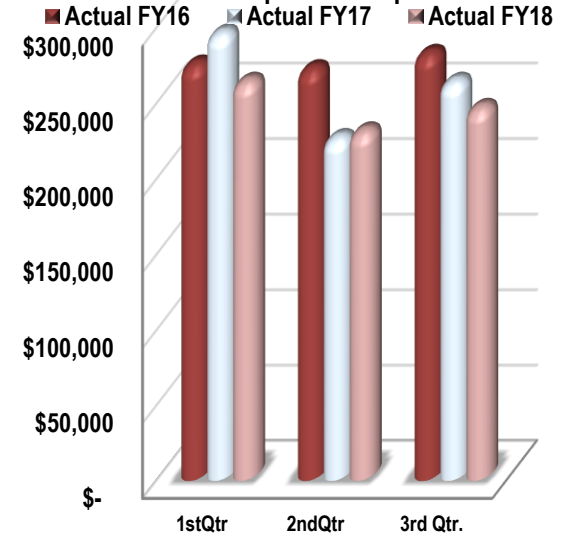
Income vs. Expense Trend



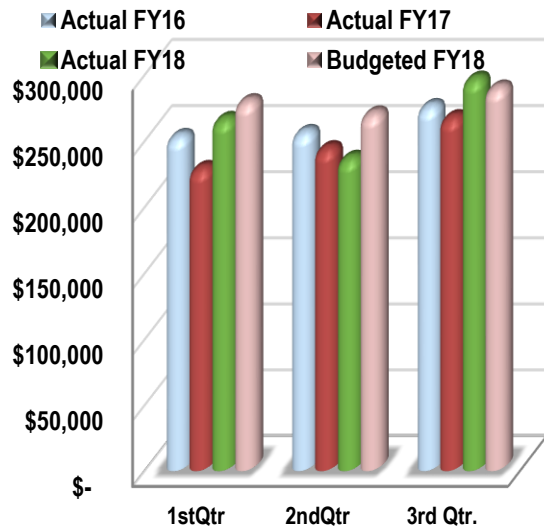
Prev Year Income Comparison



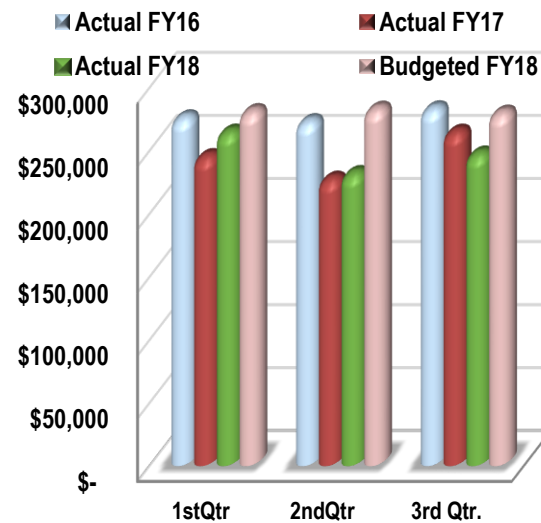
Prev Year Expense Comparison



Budgeted vs. Actual Revenues



Budgeted vs. Actual Expenses



Account Balances

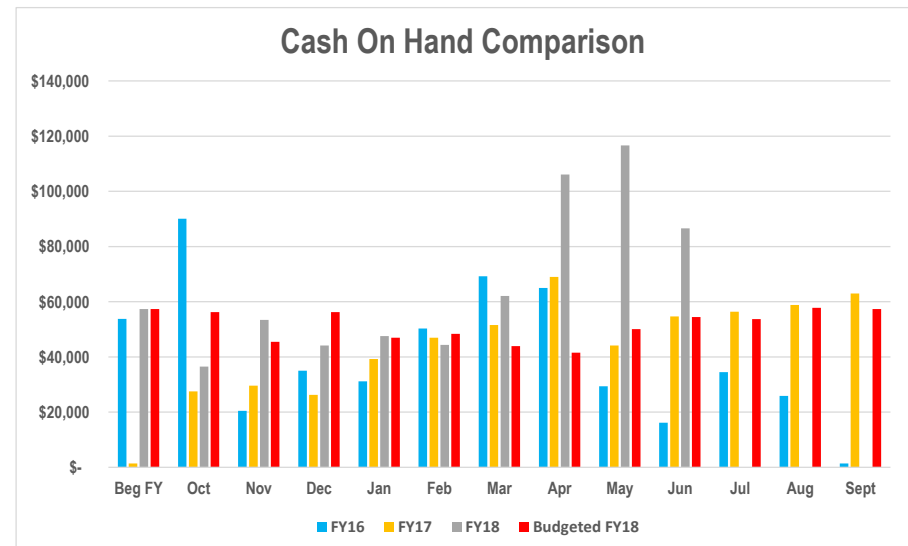
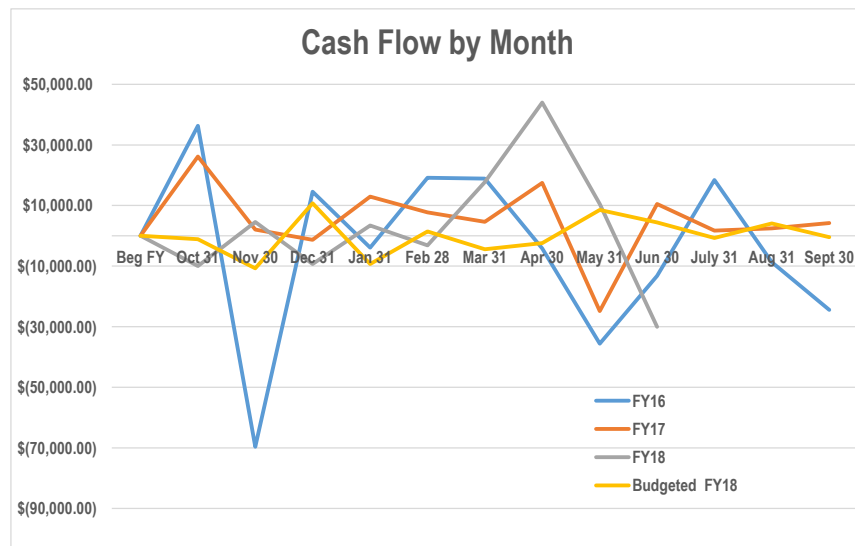
Cash	June 30, 2017	June 30, 2017
Checking Account	\$ 86,569	\$ 54,647
Restricted Cash	\$ 197,001	\$ -
Other Assets	\$ -	\$ -
Total Assets	\$ 283,570	\$ 54,647
Current Receivables	\$ 36,521	\$ 23,348
Current Payables	\$ 167,855	\$ 144,269
Net Gain/(Loss)	\$ 62,386	\$ 34,760
(Based on Accrual Accounting)		
Cash Flow (+/-)	\$ 27,687	\$ 53,275
(Less Restricted Funds)		

Recreation Fund Summary Balance Sheet

	<u>Jun 30, 18</u>	<u>Jun 30, 17</u>
ASSETS		
Current Assets		
Checking/Savings	\$ 86,569	\$ 54,647
Restricted Funds-Carts	\$ 197,001	\$ -
Other Current Assets	\$ 36,521	\$ 23,348
Total Current Assets	<u>\$ 320,091</u>	<u>\$ 77,995</u>
Fixed Assets	\$ 301,643	\$ 344,021
Other Assets	\$ 59,032	\$ 3,655
TOTAL ASSETS	<u><u>\$ 680,766</u></u>	<u><u>\$ 425,671</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	\$ 93,624	\$ 70,409
Other Current Liabilities	\$ 74,231	\$ 73,860
Total Current Liabilities	<u>\$ 167,855</u>	<u>\$ 144,269</u>
Long Term Liabilities	<u>\$ 313,615</u>	<u>\$ 147,854</u>
Total Liabilities	<u>\$ 481,470</u>	<u>\$ 292,123</u>
Equity	\$ 199,296	\$ 133,549
TOTAL LIABILITIES & EQUITY	<u><u>\$ 680,766</u></u>	<u><u>\$ 425,672</u></u>

City of Meadowlakes-Recreation Fund FY 18 Cash Flow

	Beginning FY	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Total
Cash on hand (beginning of month)	\$58,882	\$58,882	\$48,868	\$53,411	\$44,131	\$47,519	\$44,354	\$259,117	\$303,098	\$313,615	\$283,570	\$283,570	\$283,570	
Cash on hand (end of month)	\$58,882	\$48,868	\$53,411	\$44,131	\$47,519	\$44,354	\$259,117	\$303,098	\$313,615	\$283,570	\$283,570	\$283,570	\$283,570	\$0
CASH RECEIPTS														
Prepaid Golf		\$37,592	\$29,630	\$19,579	\$14,080	\$18,707	\$25,716	\$17,574	\$15,704	\$17,456				\$196,038
Pro Shop Income		\$26,106	\$30,079	\$21,870	\$29,335	\$21,571	\$40,657	\$48,497	\$38,670	\$34,309				\$291,094
Food & Beverage Income		\$21,284	\$19,695	\$32,561	\$23,427	\$17,091	\$20,862	\$30,210	\$20,923	\$23,333				\$209,386
Miscellaneous/Sale Tax Payable		\$3,448	\$1,829	\$5,789	\$5,482	\$3,203	\$2,782	\$6,484	\$6,426	\$7,270				\$42,713
Lease/Purchase Funding Proceeds		\$0	\$0	\$0	\$0	\$0	\$197,001	\$0	\$0	\$0				\$197,001
Transfer in from Other Funds		\$7,708	\$7,708	\$7,708	\$7,708	\$7,708	\$7,708	\$32,708	\$7,708	\$7,708				\$94,372
TOTAL CASH RECEIPTS		\$96,138	\$88,941	\$87,507	\$80,032	\$68,280	\$294,726	\$135,473	\$89,431	\$90,076	\$0	\$0	\$0	\$1,030,604
Total cash available	\$58,882	\$155,020	\$137,809	\$140,918	\$124,163	\$115,799	\$339,080	\$394,590	\$392,529	\$403,691	\$283,570	\$283,570	\$283,570	
CASH PAID OUT- OPERATIONAL														
Prior Months Payables/Miscellaneous/Prepaid		\$4,463	\$749	\$20,493	-\$3,803	\$5,472	\$2,048	\$1,617	\$11,471	\$32,999				\$75,509
Administrative Expenses		\$7,471	\$9,154	\$8,763	\$8,637	\$6,789	\$6,239	\$9,497	\$7,905	\$8,245				\$72,700
Pro Shop Expense		\$30,445	\$18,815	\$13,214	\$15,084	\$15,554	\$14,460	\$21,499	\$14,914	\$26,666				\$170,651
Food & Beverage Expenses		\$24,386	\$30,316	\$30,296	\$26,246	\$23,335	\$25,141	\$29,928	\$24,535	\$28,576				\$242,759
Grounds Maintenance Expense		\$27,351	\$24,518	\$23,173	\$18,574	\$19,390	\$20,104	\$27,921	\$19,233	\$21,733				\$201,997
Tennis/Swim/Miscellaneous		\$197	\$0	\$0	\$0	\$54	\$0	\$176	\$0	\$186				\$613
Total Cash Paid Out-Operational		\$94,313	\$83,552	\$95,939	\$64,738	\$70,594	\$67,992	\$90,638	\$78,058	\$118,405	\$0	\$0	\$0	\$764,229
CASH PAID OUT- NON- OPERATIONAL														
Debt Service-POA		\$11,839	\$846	\$848	\$11,906	\$851	\$11,971	\$854	\$856	\$1,716				\$41,687
Transfers to Other Funds														\$0
Total Cash Paid Out-Non-Operational		\$11,839	\$846	\$848	\$11,906	\$851	\$11,971	\$854	\$856	\$1,716	\$0	\$0	\$0	\$41,687
TOTAL CASH PAID OUT		\$106,152	\$84,398	\$96,787	\$76,644	\$71,445	\$79,963	\$91,492	\$78,914	\$120,121	\$0	\$0	\$0	\$805,916
Cash on hand (end of month)	\$58,882	\$48,868	\$53,411	\$44,131	\$47,519	\$44,354	\$259,117	\$303,098	\$313,615	\$283,570	\$283,570	\$283,570	\$283,570	
Change in Cash														
Difference Beginning to End of Month		(\$10,014)	\$4,543	(\$9,280)	\$3,388	(\$3,165)	\$214,763	\$43,981	\$10,517	(\$30,045)	\$0	\$0	\$0	\$224,688
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		(\$10,014)	(\$5,471)	(\$14,751)	(\$11,363)	(\$14,528)	\$155,881	\$199,862	\$254,733	\$224,688	\$224,688	\$224,688	\$224,688	



Recreation Fund

Profit & Loss Budget vs. Actual

	June 18	Budget Jun-18	Oct17-Jun18	Budgeted Year-to-Date	Jun-17	Year-to-Date FY17
Ordinary Income/Exp						
Income						
03-5000 · Revenue						
03-5010 · Membership Dues						
03-5011 · Family Membership	0	0	0	0	0	0
03-5013 · Senior Couple Membership	0	0	0	0	0	0
03-5015 · Single Membership	0	0	0	0	0	0
03-5016 · Membership Non-Resident Dues	0	0	0	0	0	0
03-5017 · Social Membership	0	0	0	0	0	0
03-5021 · Membership Maintenance/Medical	0	0	0	0	0	0
03-5022 · Gold Key Membership	0	0	0	0	0	0
03-5024 · Trail Fees Prepaid	0	0	0	0	0	0
03-5031 · Initiation Fees	75	0	645	0	99	867
03-5010 · Membership Dues - Other	17,424	19,373	201,463	186,881	19,228	207,620
Total 03-5010 · Membership Dues	17,499	19,373	202,108	186,881	19,327	208,487
03-5023 · Golf Shop Revenues						
03-5035 · Green Fees	15,795	23,317	124,359	173,951	19,680	143,678
03-5040 · Golf Cart Rental	8,443	6,004	67,204	48,588	6,088	45,113
03-5045 · Driving Range	2,991	3,026	31,637	21,293	2,775	19,142
03-5050 Tournament	300	0	17,480	0	0	0
03-5053 · Handicap	30	550	4,920	6,050	113	593
03-5060 · Pro Shop Sales	6,047	5,567	44,610	44,413	4,383	37,829
03-5023 · Golf Shop Revenues - Other	60		278	0	60	-48
Total 03-5023 · Golf Shop Revenues	33,666	38,464	290,488	294,295	33,099	246,307
03-5057 · Tennis & Swimming Revenues						
03-5019 · Tennis Membership	0	0	0	0	0	0
03-5026 · Swimming Membership		0	0	0	0	632
03-5057 · Tennis & Swimming Revenues - Other	1,994	4,400	3,761	5,400	3,361	4,775
Total 03-5057 · Tennis & Swimming Revenues	1,994	4,400	3,761	5,400	3,361	5,407
03-5070 · Restaurant/Bar Sales						
03-5072 · Restaurant Food Sales	13,913	16,999	131,196	183,960	14,667	157,513
03-5073 · Beverage Sales	1,081	1,670	8,197	11,585	1,297	9,843
03-5074 · Beer Sales	4,864	5,900	37,992	40,000	5,117	38,036
03-5075 · Other Food & Beverage Sales	0	0	0	750	0	0
03-5076 · Liquor Sales	2,785	2,850	23,824	24,075	2,466	22,070
03-5077 · Wine Sales	690	1,050	7,869	9,725	679	8,870
Total 03-5070 · Restaurant/Bar Sales	23,333	28,469	209,078	270,095	24,226	236,332
03-5090 · Interest Earned	99	0	807		8	12
03-5096 · Miscellaneous Income	0	0	3,451	2,500	180	2,857
Total 03-5000 · Revenue	76,591	90,706	709,693	759,171	80,201	699,402
Total Income	76,591	90,706	709,693	759,171	80,201	699,402

Cash Basis

Profit & Loss Budget vs. Actual

	June 18	Budget Jun-18	Oct17-Jun18	Budgeted Year-to-Date	Jun-17	Year-to-Date FY17
Expenses						
03-6000 · Administrative Expenditures						
03-6039 · Other Administrative Exps						
03-6016-Unemployment Cost	0	0	2,000	2,000	0	1,854
03-6021 · Admin Exp.- Xfer out to General	2,583	2,580	23,250	23,260	2,458	22,125
03-6025 · Audit		0	0	0	0	
03-6030 · Insurance			0			
03-6019 · Worker's Comp		0	0	7,200	0	-314
03-6032 · Property Insurance	581	0	5,229	0	497	4,474
Total 03-6030 · Insurance	581	0	5,229	7,200	497	4,160
03-6040 · Office Supplies	0	168	1,549	1,512	173	1,127
03-6042 · Postage	0	100	183	740	49	492
03-6045 · Advertising	847	837	4,723	7,489	272	2,648
03-6047 · Dues & Subscriptions	260	0	410	500	0	150
03-6048 · Security	0	0	114	0	44	310
03-6049 · Miscellaneous Supplies	0	50	1,554	3,950	13	1,462
03-6062 · Credit Card Processing	1,433	1,250	11,748	11,250	1,436	12,375
03-6065 · Software Maintenance	0	1,000	0	9,000	0	3,563
03-6075 · Signage	0	0	236	0	74	-1,454
06-6063 · Cash Over/Under	-298	50	-558	425	0	0
Total 03-6039 · Other Administrative Exps	5,406	6,035	50,438	67,326	5,016	48,812
03-6068 · House Maintenance Exps						
03-6050 · Telephone	154	167	1,294	1,499	173	1,645
03-6052 · Electric	1,682	1,250	11,403	11,250	1,116	7,693
03-6055 · Utilities-Water & Sewer	355	333	2,908	3,001	515	3,160
03-6060 · Pest Control - Club & Pro Shop	0	0	0	0		0
03-6081 · Cleaning Service	0	1,000	2,898	9,000	1,010	8,355
03-6101 · Misc. House Exp	0	165	181	1,505	-1	163
03-6102 · Building Repair & Maintenance	778	625	3,287	5,625	427	3,817
03-6105 · Security	0	0	76	0	0	0
03-6520 · Television-Clubhouse	26	30	234	260	26	234
Total 03-6068 · House Maintenance Exps	2,995	3,570	22,281	32,140	3,266	25,067
Total 03-6000 · Administrative Expenditures	8,401	9,605	72,719	99,466	8,282	73,879
03-6100 · Pro Shop Expenditures						
03-6110 · Payroll						
03-6111 · Wages - Full Time	0	4,615	24,170	43,840	4,615	37,425
03-6112 · Wages Part Time/Seasonal	10,483	5,650	72,902	51,430	6,377	47,402
03-6115 · Payroll Tax	802	770	7,462	7,310	841	6,489
03-6116 · Pro Shop Longevity	0	0	474	1,500	0	0
03-6117 · Retirement	17	120	733	1,150	513	1,109
03-6118 · Health Care	0	668	3,471	5,996	627	5,644
03-6119 · Worker's Comp	304	0	2,737	3,700	239	1,910
03-6155 · Training & Travel	0	0	0	500	0	0
Total 03-6110 · Payroll	11,606	11,823	111,949	115,426	13,212	99,979
03-6121 · Other Pro-Shop Exps						
03-6120 · Driving Range	0	1,500	2,167	3,000	0	0
03-6122 · Miscellaneous and Supplies	100	200	1,667	1,800	262	1,528
03-6123 · Pro-Shop Consumable Supplies	0	60	0	570	0	3,236
03-6125 · Handicap	0	250	3,260	3,250	0	0
03-6130 · Tournament Exps	0	0	0	250	0	0
03-6140 · Office Supplies	0	50	644	480	0	476

Cash Basis

Profit & Loss Budget vs. Actual

	June 18	Budget Jun-18	Oct17-Jun18	Budgeted Year-to-Date	Jun-17	Year-to-Date FY17
03-6150 • Dues & Fees	0	900	520	1,250	355	405
03-6210 • Cart Lease/Purchase	1,750	2,700	18,835	26,900	2,717	26,568
03-6220 • Cart Maint & Repair	1,364	0	4,199	750	175	0
03-6225 • Electric	0	200	731	1,900	0	1,871
Total 03-6121 • Other Pro-Shop Exps	3,214	5,860	32,023	40,150	3,509	34,084
03-6160 • Inventory Purchased	3,890	4,000	21,195	28,000	5,026	36,231
03-6163 • Inventory/Cash Shortages	0	50	383	350	0	0
Total 03-6100 • Pro Shop Expenditures	18,710	21,733	165,550	183,926	21,747	170,294
03-6300 • Grounds Maintenance Expenditure						
03-6310 • Payroll						
03-6311 • Wages - Full Time	9,286	10,375	82,365	98,600	9,427	85,666
03-6312 • Wages - Part Time/Seasonal	1,757	2,000	17,658	18,500	956	15,063
03-6313 • Grounds O&M - Overtime/Bonus	0	450	0	3,750	0	0
03-6314 • Grounds O&M Longevity	0	0	1,556	3,000	0	0
03-6315 • Payroll Tax Exp	845	975	7,771	9,265	794	7,746
03-6317 • Retirement Exp	233	350	2,081	3,250	969	2,116
03-6318 • Health Care Exp	2,118	2,750	19,064	24,750	1,863	20,989
03-6319 • Worker's Comp	369	418	3,323	3,746	427	4,079
Total 03-6310 • Payroll	14,608	17,318	133,818	164,861	14,436	135,659
03-6321 • Other Golf Course Maint. Exp.						
03-6320 • Fuel & Lubricants	-1,104	1,600	5,346	7,900	833	6,947
03-6322 • Fertilizer	0	1,100	1,968	6,575	0	2,507
03-6324 • Chemicals	1,382	1,100	10,120	9,475	1,198	7,517
03-6326 • Seed & Sod	0	0	1,303	5,000	0	0
03-6327 • Sand & Soil	559	0	999	0	0	1,179
03-6329 • Equipment Maint & Repair	0	1,200	2,058	8,300	0	3,168
03-6332 • Irrigation Repair & Maint.	128	200	5,907	3,200	489	15,516
03-6335 • Landscape Materials & Supplies	0	1,000	0	3,000	41	402
03-6340 • Utilities						
03-6342 • Electric - Maintenance Building	265	300	2,252	2,850	251	2,496
03-6344 • Electric - Irrigation	781	700	3,175	5,900	555	4,904
03-6346 • Sewer & Water	605	375	3,094	3,375	240	2,138
03-6347 • Trash	0	0	0	0	144	1,299
03-6370 • Raw Water Purchase	455	550	3,961	5,050	453	4,081
Total 03-6340 • Utilities	2,106	1,925	12,482	17,175	1,643	14,918
03-6350 • Dues & Subscriptions	0	0	721	0	0	0
03-6354 • Small Tools	0	125	6,401	1,125	0	167
03-6380 • Other Grounds Maint Exp	1,312	50	1,896	350	706	1,827
03-6806 • Cart Path Improvements	0	0	0	0	0	0
Total 03-6321 • Other Golf Course Maint. Exp.	4,383	8,300	49,201	62,100	4,910	54,148
03-6360 • Equipment Lease/Purchase						
03-6362 • Machinery Lease	1,716	857	40,843	41,081	840	39,935
03-6363 • Machinery Interest	47	24	2,572	2,334	42	3,480
Total 03-6360 • Equipment Lease/Purchase	1,763	881	43,415	43,415	882	43,415
Total 03-6300 • Grounds Maintenance Expenditure	20,754	26,499	226,434	270,376	20,228	233,222
03-6400 • Tennis Expenditures						
03-6430 • Maint & Repair	0	1,000	128	3,000	0	858
03-6400 • Tennis Expenditures - Other	0	0	0	0	0	0
Total 03-6400 • Tennis Expenditures	0	1,000	128	3,000	0	858

Recreation Fund

Cash Basis

Profit & Loss Budget vs. Actual

	June 18	Budget Jun-18	Oct17-Jun18	Budgeted Year-to-Date	Jun-17	Year-to-Date FY17
03-6500 · Food & Beverage Exps						
03-6510 · Payroll & Payroll Exp						
03-6413 · F&B Overtime/Bonus	0	0	0	2,500	0	0
03-6414 · F&B Longevity	0	0	761	1,000	0	0
03-6511 · Wages - Full Time	5,040	7,420	48,828	70,510	5,091	68,263
03-6512 · Wages - Part Time/Seasonal	6,730	4,225	59,649	40,700	6,073	56,214
03-6515 · Payroll Tax Exp	1,075	960	9,708	9,155	765	8,529
03-6517 · Retirement Exp	139	190	1,361	1,830	650	1,566
03-6518 · Health Care Exp	1,417	2,080	11,317	18,760	-24	7,081
03-6519 · Worker's Comp	413	375	3,714	3,375	342	3,076
03-6510 · Payroll & Payroll Exp - Other	0	0		0	0	0
Total 03-6510 · Payroll & Payroll Exp	14,814	15,250	135,338	147,830	12,897	144,729
03-6521 · Other Food & Beverage Exps						
03-6053 · Propane	1,149	650	5,804	5,475	744	5,346
03-6525 · Alcohol Tax	655	575	5,542	5,925	575	5,518
03-6540 · Supplies						
03-6545 · Restaurant-Consumable Supplies	0		0			
03-6547 · Beer/Wine	2,287	2,725	17,254	18,850	2,442	16,009
03-6548 · Liquor Exp	399	675	4,380	4,850	604	4,866
03-6549 · Food Exp	3,968	7,700	47,996	65,100	7,025	57,717
03-6550 · Beverage Exp	0	250	2,264	2,250	0	1,963
03-6552 · Other Food & Beverage Supplies	427	700	6,155	6,700	1,306	6,749
03-6572 · Other Misc. Restaurant Exps	12	200	4,173	1,900	331	2,652
03-6573 · Linen	277	300	2,915	3,100	212	2,421
03-6540 · Supplies - Other	113	0	2,650	0	22	410
Total 03-6540 · Supplies	7,483	12,550	87,787	102,750	11,942	92,787
03-6560 · Equipment Rental	417	85	1,191	745	70	560
03-6561 · Liquor License	1,500	0	4,410	0	0	-100
03-6565 · Equipment Maint & Repair	513	750	2,327	3,750	875	4,480
Total 03-6521 · Other Food & Beverage Exps	11,717	14,610	107,061	118,645	14,206	108,591
03-6500 · Food & Beverage Exps - Other	0	0	277		0	
Total 03-6500 · Food & Beverage Exps	26,531	29,860	242,676	266,475	27,103	253,320
03-6600 · Swimming Pool Expenditures						
03-6610 · Payroll & Payroll Exp						
03-6612 · Wages - Part Time/Seasonal	5,262	4,500	5,262	4,500	1,589	1,589
03-6614 · Payroll Exp	0	390	0	390	122	122
03-6616 · Worker's Comp	0	41	0	377	19	169
Total 03-6610 · Payroll & Payroll Exp	5,262	4,931	5,262	5,267	1,730	1,880
03-6620 · Supplies	2,778	200	2,966	1,500	0	164
03-6622 · Maint & Repair	0	0	0	0	246	695
03-6623 · Miscellaneous Pool Exp	0	200	84	1,900	0	205
Total 03-6600 · Swimming Pool Expenditures	8,040	5,331	8,312	8,667	1,976	2,944
03-6900 · Building Repairs & Maint.						
03-6915 · Bldg. Renovations/Repairs	0	0	0	0	0	0
Total 03-6900 · Building Repairs & Maint.	0	0	0	0	0	0
Total Exp	82,436	94,028	715,819	831,910	79,336	734,517
Net Ordinary Income	-5,845	-3,322	-6,126	-72,739	865	-35,115

Recreation Fund

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Cash Basis

Profit & Loss Budget vs. Actual

	June 18	Budget Jun-18	Oct17-Jun18	Budgeted Year-to-Date	Jun-17	Year-to-Date FY17
Other Income/Exp						
Other Income						
03-8010 · Transfer In from other Funds						
03-8015 · Transfer in from General Fund	0	12,500	25,000	125,000	0	500
03-8020 · Transfer in from Utility Fund	7,708	7,710	69,375	69,370	7,708	69,375
03-8010 · Transfer In from other Funds - Other		0	0	0	0	0
Total 03-8010 · Transfer In from other Funds	7,708	20,210	94,375	194,370	7,708	69,875
Total Other Income	7,708	20,210	94,375	194,370	7,708	69,875
Other Exp						
03-6865-Capital Purchases/Renovations						
03-6866-Resturant Purchases/Improvements		0	3,776	7,500	0	0
03-6867-Golf Course Improvements	4,491	12,500	22,087	117,500	0	0
Total Other Exp	4,491	12,500	25,863	125,000	0	0
Net Other Income	3,217	7,710	68,512	69,370	7,708	69,875
	-2,628	4,388	62,386	-3,369	8,573	34,760
Net Income						
Food and Beverage						
Income						
03-5070 · Restaurant/Bar Sales						
03-5072 · Restaurant Food Sales	13,913	16,999	131,196	183,960	14,667	157,513
03-5073 · Beverage Sales	1,081	1,670	8,197	11,585	1,297	9,843
03-5074 · Beer Sales	4,864	5,900	37,992	40,000	5,117	38,036
03-5075 · Other Food & Beverage Sales	0	0	0	750	0	0
03-5076 · Liquor Sales	2,785	2,850	23,824	24,075	2,466	22,070
03-5077 · Wine Sales	690	1,000	7,869	9,725	679	8,870
Total 03-5070 · Restaurant/Bar Sales	23,333	28,419	209,078	270,095	24,226	236,332
Exp						
03-6500 · Food & Beverage Exps						
03-6510 · Payroll & Payroll Exp						
03-6413 · F&B Overtime/Bonus	0	0	0	2,500	0	0
03-6414 · F&B Longevity	0	0	761	1,000	0	0
03-6511 · Wages - Full Time	5,040	7,420	48,828	70,510	5,091	68,263
03-6512 · Wages - Part Time/Seasonal	6,730	4,225	59,649	40,700	6,073	56,214
03-6515 · Payroll Tax Exp	1,075	960	9,708	9,155	765	8,529
03-6517 · Retirement Exp	139	190	1,361	1,830	650	1,566
03-6518 · Health Care Exp	1,417	2,080	11,317	18,760	-24	7,081
03-6519 · Worker's Comp	413	375	3,714	3,375	342	3,076
03-6510 · Payroll & Payroll Exp - Other	0	0	0	0	0	0
Total 03-6510 · Payroll & Payroll Exp	14,814	15,250	135,338	147,830	12,897	144,729
03-6521 · Other Food & Beverage Exps						
03-6053 · Propane	1,149	650	5,804	5,475	744	5,346
03-6525 · Alcohol Tax	655	575	5,542	5,925	575	5,518
03-6540 · Supplies	0	0	0	0	0	0
03-6545 · Restaurant-Consumable Supplies	0	0	0	0	0	0
03-6547 · Beer/Wine	2,287	2,725	17,254	18,850	2,442	16,009
03-6548 · Liquor Exp	399	675	4,380	4,850	604	4,866
03-6549 · Food Exp	3,968	7,700	47,996	65,100	7,025	57,717
03-6550 · Beverage Exp	0	250	2,264	2,250	0	1,963
03-6552 · Other Food & Beverage Supplies	427	700	6,155	6,700	1,306	6,749
03-6572 · Other Misc. Restaurant Exps	12	200	4,173	1,900	331	2,652

Cash Basis

Profit & Loss Budget vs. Actual

	June 18	Budget Jun-18	Oct17-Jun18	Budgeted Year-to-Date	Jun-17	Year-to-Date FY17
03-6573 · Linen	277	300	2,915	3,100	212	2,421
03-6540 · Supplies - Other	113	0	2,650	0	22	410
Total 03-6540 · Supplies	7,483	12,550	87,787	102,750	11,942	92,787
03-6560 · Equipment Rental	417	85	1,191	745	70	560
03-6561 · Liquor License	1,500	0	4,410	0	0	-100
03-6565 · Equipment Maint & Repair	513	750	2,327	3,750	875	4,480
Total 03-6521 · Other Food & Beverage Exps	11,717	14,610	107,061	118,645	14,206	108,591
03-6500 · Food & Beverage Exps - Other	0	0	277	0	0	0
Total 03-6500 · Food & Beverage Exps	26,531	29,860	242,676	266,475	27,103	253,320
Food & Beverage Operational Net Gain/Loss	-3,198	-1,441	-33,598	3,620	-2,877	-16,988
Food and Beverage House Exp						
03-6000 · Administrative Expenditures						
03-6039 · Other Administrative Exps						
03-6062 · Credit Card Processing (30%)	430	375	3,524	3,375	431	3,713
03-6068 · House Maintenance Exps						
03-6050 · Telephone (33%)	51	55	427	495	57	543
03-6052 · Electric (50%)	841	625	5,702	5,625	558	3,847
03-6055 · Utilities-Water & Sewer (50%)	178	167	1,454	1,501	258	1,580
03-6081 · Cleaning Service (75%)	0	750	2,174	6,750	758	6,266
03-6520 · Television-Clubhouse (50%)	13	15	117	130	13	117
Total 03-6068 · House Maintenance Exps	1,512	1,987	13,397	17,875	2,074	16,065
Total Administrative Exps	1,942	2,362	16,922	21,250	2,505	19,778
Total Food and Beverage Exps with House Exp	28,473	32,222	259,598	287,725	29,608	273,098
Food and Beverage Net Gain/Loss with Admin Exp	-5,140	-3,803	-50,520	-17,630	-5,382	-36,766

Recreation Division
Check Detail
 June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	Cashiers	06/15/2018	TABC	03-1012 · BancorpS - Checking Acct #1910		-1,500.00
				03-6561 · Liquor License	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
Check	EFT	06/18/2018	State Comptroller	03-1012 · BancorpS - Checking Acct #1910		-2,086.95
				03-2026 · Sales Tax Payable	-2,086.95	2,086.95
TOTAL					-2,086.95	2,086.95
Check	EFT	06/18/2018	State Comptroller	03-1012 · BancorpS - Checking Acct #1910		-655.05
				03-6525 · Alcohol Tax	-655.05	655.05
TOTAL					-655.05	655.05
Check	EFT	06/18/2018	State Comptroller	03-1012 · BancorpS - Checking Acct #1910		-531.98
				03-2029 · Alcohol Tax Payable	-531.98	531.98
TOTAL					-531.98	531.98
Check	1332	06/04/2018	David Duval	03-1010 · BancorpSouth - Petty Cash #3232		-123.98
				03-6220 · Cart Maint & Repair	-123.98	123.98
TOTAL					-123.98	123.98
Check	1333	06/15/2018	Keg 1	03-1010 · BancorpSouth - Petty Cash #3232		-309.25
				03-6547 · Beer/Wine	-309.25	309.25
TOTAL					-309.25	309.25
Bill Pmt -Check	2486	06/01/2018	Acushnet Company	03-1012 · BancorpS - Checking Acct #1910		-1,137.18
Bill	90562993	04/06/2018		03-6160 · Inventory Purchased	-119.00	119.00
Bill	90565401	04/10/2018		03-6160 · Inventory Purchased	-911.51	911.51
Bill	90582286	05/02/2018		03-6160 · Inventory Purchased	-106.67	106.67
TOTAL					-1,137.18	1,137.18
Bill Pmt -Check	2487	06/01/2018	All Star HVAC, LLC	03-1012 · BancorpS - Checking Acct #1910		-300.00
Bill	3150	05/25/2018		03-6102 · Building Repair & Maintenance	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	2488	06/01/2018	American Dry Goods	03-1012 · BancorpS - Checking Acct #1910		-118.02
Bill	121367	05/04/2018		03-6160 · Inventory Purchased	-118.02	118.02
TOTAL					-118.02	118.02
Bill Pmt -Check	2489	06/01/2018	Austin Turf & Tractor	03-1012 · BancorpS - Checking Acct #1910		-337.38

Recreation Division
Check Detail
June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	923109	05/16/2018		03-6329 · Equipment Maint & Repair	-37.38	37.38
Bill	923849	05/23/2018		03-6354 · Small Tools	-300.00	300.00
TOTAL					-337.38	337.38
Bill Pmt -Check	2490	06/01/2018	Ben E. Keith	03-1012 · BancorpS - Checking Acct #1910		-1,591.47
Bill	74686547	05/16/2018		03-6540 · Supl	-27.97	27.97
Bill	74686549	05/16/2018		03-6549 · Food Exp	-490.26	490.26
				03-6552 · Other F&B Supl	-126.21	126.21
				03-6540 · Supl	-15.77	15.77
Bill	74693537	05/23/2018		03-6552 · Other F&B Supl	-97.89	97.89
Bill	74693538	05/23/2018		03-6549 · Food Exp	-765.88	765.88
				03-6552 · Other F&B Supl	-67.49	67.49
TOTAL					-1,591.47	1,591.47
Bill Pmt -Check	2491	06/01/2018	General Fund	03-1012 · BancorpS - Checking Acct #1910		-455.00
Bill	2	06/01/2018		03-6370 · Raw Water Purchase	-455.00	455.00
TOTAL					-455.00	455.00
Bill Pmt -Check	2492	06/01/2018	Meadowlakes - PWD	03-1012 · BancorpS - Checking Acct #1910		-722.55
Bill	4/24-5/23	05/22/2018		03-6055 · Utilities-Water & Sewer	-189.63	189.63
				03-6055 · Utilities-Water & Sewer	-126.42	126.42
				03-6346 · Sewer & Water	-68.65	68.65
				03-6346 · Sewer & Water	-337.85	337.85
TOTAL					-722.55	722.55
Bill Pmt -Check	2493	06/01/2018	Cleveland Golf/SRIXON	03-1012 · BancorpS - Checking Acct #1910		-980.97
Bill	5246289	10/27/2017		03-6160 · Inventory Purchased	-980.97	980.97
TOTAL					-980.97	980.97
Bill Pmt -Check	2494	06/01/2018	Devin Cox	03-1012 · BancorpS - Checking Acct #1910		-42.23
Bill	Secret Sh	05/22/2018		03-6572 · Other Misc. Restaurant Expense	-42.23	42.23
TOTAL					-42.23	42.23
Bill Pmt -Check	2495	06/01/2018	Ford & Crew	03-1012 · BancorpS - Checking Acct #1910		-143.98
Bill	5/25/18 S	05/25/2018		03-6332 · Irrigation Repair & Maint.	-94.01	94.01
				03-6102 · Building Repair & Maintenance	-49.97	49.97
TOTAL					-143.98	143.98
Bill Pmt -Check	2496	06/01/2018	Fox Mail	03-1012 · BancorpS - Checking Acct #1910		-195.00
Bill	05152018	05/15/2018		03-6045 · Advertising	-195.00	195.00
TOTAL					-195.00	195.00
Bill Pmt -Check	2497	06/01/2018	Gulf Coast Bank & Trust	03-1012 · BancorpS - Checking Acct #1910		-8,010.97

Recreation Division

Check Detail

June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
fbo Granite Truck						
Bill	30357	05/03/2018		03-6867 · Course Improvements-Cart I	-2,926.44	2,926.44
Bill	30482	05/08/2018		03-6867 · Course Improvements-Cart I	-1,787.17	1,787.17
Bill	30525	05/09/2018		03-6867 · Course Improvements-Cart I	-756.69	756.69
Bill	30568	05/10/2018		03-6867 · Course Improvements-Cart I	-1,511.95	1,511.95
Bill	30605	05/11/2018		03-6867 · Course Improvements-Cart I	-1,028.72	1,028.72
TOTAL					-8,010.97	8,010.97
Bill Pmt -Check	2498	06/01/2018	Meadowlakes POA	03-1012 · BancorpS - Checking Acct #1910		-881.87
Bill	146	06/01/2018		03-6362 · Machinery Lease	-857.43	857.43
				03-6363 · Machinery Interest	-24.44	24.44
TOTAL					-881.87	881.87
Bill Pmt -Check	2499	06/01/2018	Northland Communications	03-1012 · BancorpS - Checking Acct #1910		-179.59
Bill	5/18/18 S	05/18/2018		03-6520 · Television-Clubhouse	-25.97	25.97
				03-6050 · Telephone	-102.41	102.41
				03-6050 · Telephone	-51.21	51.21
TOTAL					-179.59	179.59
Bill Pmt -Check	2500	06/01/2018	Orlando Solorzano	03-1012 · BancorpS - Checking Acct #1910		-90.72
Bill	Reimburs	05/29/2018		03-6101 · Misc. House Expense	-90.72	90.72
TOTAL					-90.72	90.72
Bill Pmt -Check	2501	06/01/2018	Picayune Area Wide Phone Book	03-1012 · BancorpS - Checking Acct #1910		-73.06
Bill	4/30/18 S	04/30/2018		03-6045 · Advertising	-73.06	73.06
TOTAL					-73.06	73.06
Bill Pmt -Check	2502	06/01/2018	Pinnacle Propane, LLC	03-1012 · BancorpS - Checking Acct #1910		-1,400.98
Bill	9587	05/08/2018		03-6320 · Fuel & Lubricants	-1,400.98	1,400.98
TOTAL					-1,400.98	1,400.98
Bill Pmt -Check	2503	06/01/2018	Techline Pipe , LP	03-1012 · BancorpS - Checking Acct #1910		-135.57
Bill	1086270-	05/10/2018		03-6867 · Course Improvements-Cart I	-135.57	135.57
TOTAL					-135.57	135.57
Bill Pmt -Check	2504	06/01/2018	Trimax Mowing Systems, Inc.	03-1012 · BancorpS - Checking Acct #1910		-146.79
Bill	SI-000057	05/22/2018		03-6329 · Equipment Maint & Repair	-146.79	146.79
TOTAL					-146.79	146.79
Bill Pmt -Check	2505	06/01/2018	Wilson Sporting Goods	03-1012 · BancorpS - Checking Acct #1910		-742.28
Bill	45249213	04/04/2018		03-6160 · Inventory Purchased	-45.41	45.41
Bill	45249792	04/12/2018		03-6160 · Inventory Purchased	-163.16	163.16

Recreation Division
Check Detail
 June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	45249792	04/12/2018		03-6160 · Inventory Purchased	-533.71	533.71
TOTAL					-742.28	742.28
Yamaha Golf-Car Company						
Bill Pmt -Check	2506	06/01/2018		03-1012 · BancorpS - Checking Acct #1910		-1,750.00
Bill	91380543	04/01/2018		03-6210 · Cart Lease/Purchase	-1,750.00	1,750.00
TOTAL					-1,750.00	1,750.00
4-T Propane, LLC						
Bill Pmt -Check	2507	06/07/2018		03-1012 · BancorpS - Checking Acct #1910		-487.50
Bill	25092	03/30/2018		03-6053 · Propane	-487.50	487.50
TOTAL					-487.50	487.50
AlSCO, Inc.						
Bill Pmt -Check	2508	06/07/2018		03-1012 · BancorpS - Checking Acct #1910		-210.07
Bill	5/31/201	05/31/2018		03-6573 · Linen	-210.07	210.07
TOTAL					-210.07	210.07
Ben E. Keith						
Bill Pmt -Check	2509	06/07/2018		03-1012 · BancorpS - Checking Acct #1910		-1,677.76
Bill	74701095	05/30/2018		03-6549 · Food Exp	-1,465.47	1,465.47
				03-6552 · Other F&B Supl	-196.52	196.52
				03-6540 · Supl	-15.77	15.77
TOTAL					-1,677.76	1,677.76
City of Marble Falls						
Bill Pmt -Check	2510	06/07/2018		03-1012 · BancorpS - Checking Acct #1910		-104.59
Bill	4/16-5/16	05/16/2018		03-6346 · Sewer & Water	-104.59	104.59
TOTAL					-104.59	104.59
Corral Vending Co						
Bill Pmt -Check	2511	06/07/2018		03-1012 · BancorpS - Checking Acct #1910		-346.70
Bill	1604	06/01/2018		03-6560 · Equipment Rental	-173.35	173.35
				03-6560 · Equipment Rental	-173.35	173.35
TOTAL					-346.70	346.70
David Duval						
Bill Pmt -Check	2512	06/07/2018		03-1012 · BancorpS - Checking Acct #1910		-123.98
Bill	Reimburs	06/01/2018		03-6220 · Cart Maint & Repair	-123.98	123.98
TOTAL					-123.98	123.98
Debra Ingalsbe						
Bill Pmt -Check	2513	06/07/2018		03-1012 · BancorpS - Checking Acct #1910		-57.66
Bill	REIMBUR	06/01/2018		03-2026 · Sales Tax Payable	-57.66	57.66
TOTAL					-57.66	57.66
Mid-Tex Turf Supply						
Bill Pmt -Check	2514	06/07/2018		03-1012 · BancorpS - Checking Acct #1910		-220.00
Bill	7798	05/17/2018		03-6329 · Equipment Maint & Repair	-220.00	220.00

Recreation Division
Check Detail
June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-220.00	220.00
Bill Pmt -Check	2515	06/07/2018	Picayune Area Wide Phone Book	03-1012 · BancorpS - Checking Acct #1910		-86.25
Bill	PAW(C16	06/01/2018		03-6045 · Advertising	-86.25	86.25
TOTAL					-86.25	86.25
Bill Pmt -Check	2516	06/07/2018	Pinnacle Propane, LLC	03-1012 · BancorpS - Checking Acct #1910		-629.06
Bill	7238	05/23/2018		03-6320 · Fuel & Lubricants	-629.06	629.06
TOTAL					-629.06	629.06
Bill Pmt -Check	2517	06/07/2018	Skechers	03-1012 · BancorpS - Checking Acct #1910		-98.25
Bill	32773819	05/03/2018		03-6160 · Inventory Purchased	-98.25	98.25
TOTAL					-98.25	98.25
Bill Pmt -Check	2518	06/07/2018	Wilson Sporting Goods	03-1012 · BancorpS - Checking Acct #1910		-1,054.53
Bill	45250276	04/19/2018		03-6160 · Inventory Purchased	-130.27	130.27
Bill	45250384	04/20/2018		03-6160 · Inventory Purchased	-651.45	651.45
Bill	45250709	04/25/2018		03-6160 · Inventory Purchased	-272.81	272.81
TOTAL					-1,054.53	1,054.53
Bill Pmt -Check	2519	06/07/2018	Site One Landscape Supply, LLC	03-1012 · BancorpS - Checking Acct #1910		-418.86
Bill	86034531	05/24/2018		03-6324 · Chemicals	-100.06	100.06
Bill	86031914	05/24/2018		03-6322 · Fertilizer	-318.80	318.80
TOTAL					-418.86	418.86
Bill Pmt -Check	2520	06/14/2018	All Star HVAC, LLC	03-1012 · BancorpS - Checking Acct #1910		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	2521	06/14/2018	Ben E. Keith	03-1012 · BancorpS - Checking Acct #1910		-1,032.08
Bill	74708383	06/06/2018		03-6549 · Food Exp	-669.21	669.21
				03-6552 · Other F&B Supl	-144.49	144.49
				03-6540 · Supl	-48.75	48.75
Bill	98722572	06/07/2018		03-6560 · Equipment Rental	-70.00	70.00
Bill	74716048	06/13/2018		03-6122 · Miscellaneous and Supl	-99.63	99.63
TOTAL					-1,032.08	1,032.08
Bill Pmt -Check	2522	06/14/2018	Card Service Center	03-1012 · BancorpS - Checking Acct #1910		-1,711.96
Bill	5/29/201	05/29/2018		03-6549 · Food Exp	-422.13	422.13
				03-6552 · Other F&B Supl	-55.19	55.19
				03-6572 · Other Misc. Restaurant Expe	-358.86	358.86
				03-6550 · Beverage Expense	-21.82	21.82
				03-6122 · Miscellaneous and Supl	-180.09	180.09

Recreation Division
Check Detail
June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	5/29/2018	05/29/2018		03-6160 · Inventory Purchased	-313.62	313.62
				03-6150 · Dues & Fees	-360.25	360.25
TOTAL					-1,711.96	1,711.96
Bill Pmt -Check	2523	06/14/2018	Cleveland Golf/SRIXON	03-1012 · BancorpS - Checking Acct #1910		-1,152.21
Bill	5317096	02/23/2018		03-6160 · Inventory Purchased	-671.40	671.40
Bill	5318691	02/26/2018		03-6160 · Inventory Purchased	-285.64	285.64
Bill	53681305	04/26/2018		03-6160 · Inventory Purchased	-195.17	195.17
TOTAL					-1,152.21	1,152.21
Bill Pmt -Check	2524	06/14/2018	Mid-Tex Turf Supply	03-1012 · BancorpS - Checking Acct #1910		-207.09
Bill	7831	05/29/2018		03-6329 · Equipment Maint & Repair	-207.09	207.09
TOTAL					-207.09	207.09
Bill Pmt -Check	2525	06/14/2018	PEC	03-1012 · BancorpS - Checking Acct #1910		-2,729.21
Bill	6/8/2018	06/08/2018		03-6052 · Electric	-1,119.87	1,119.87
				03-6052 · Electric	-522.03	522.03
				03-6342 · Electric - Maintance Building	-265.32	265.32
				03-6344 · Electric - Irrigation	-781.46	781.46
				03-6052 · Electric	-40.53	40.53
TOTAL					-2,729.21	2,729.21
Bill Pmt -Check	2526	06/14/2018	Yamaha Golf-Car Company	03-1012 · BancorpS - Checking Acct #1910		-1,750.00
Bill	91399823	05/01/2018		03-6210 · Cart Lease/Purchase	-1,750.00	1,750.00
TOTAL					-1,750.00	1,750.00
Bill Pmt -Check	2527	06/20/2018	Lett's Air Conditioning, Heating	03-1012 · BancorpS - Checking Acct #1910		-512.50
Bill	1662	06/20/2018		03-6565 · Equipment Maint & Repair	-512.50	512.50
TOTAL					-512.50	512.50
Bill Pmt -Check	2528	06/21/2018	All Star HVAC, LLC	03-1012 · BancorpS - Checking Acct #1910		-310.00
Bill	3179	06/13/2018		03-6102 · Building Repair & Maintenance	-150.00	150.00
Bill	3186	06/15/2018		03-6102 · Building Repair & Maintenance	-160.00	160.00
TOTAL					-310.00	310.00
Bill Pmt -Check	2529	06/21/2018	Cascade Subscription Service	03-1012 · BancorpS - Checking Acct #1910		-260.00
Bill	6/4/2018	06/04/2018		03-6047 · Dues & Subscriptions	-260.00	260.00
TOTAL					-260.00	260.00
Bill Pmt -Check	2530	06/21/2018	Cleveland Golf/SRIXON	03-1012 · BancorpS - Checking Acct #1910		-74.65
Bill	5324608	03/06/2018		03-6160 · Inventory Purchased	-74.65	74.65

Recreation Division
Check Detail
 June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-74.65	74.65
Bill Pmt -Check	2531	06/21/2018	Fox Mail	03-1012 · BancorpS - Checking Acct #1910		-195.00
Bill	10959	06/15/2018		03-6045 · Advertising	-195.00	195.00
TOTAL					-195.00	195.00
Bill Pmt -Check	2532	06/21/2018	Gail's Flags, Inc.	03-1012 · BancorpS - Checking Acct #1910		-466.79
Bill	14357	05/29/2018		03-6380 · Other Grounds Maint Exp	-399.79	399.79
Bill	143693	06/04/2018		03-6380 · Other Grounds Maint Exp	-67.00	67.00
TOTAL					-466.79	466.79
			Gulf Coast Bank & Trust			
Bill Pmt -Check	2533	06/21/2018	fbo Granite Truck	03-1012 · BancorpS - Checking Acct #1910		-7,990.58
Bill	31242	05/31/2018		03-6867 · Course Improvements-Cart I	-2,939.97	2,939.97
Bill	31301	06/01/2018		03-6327 · Sand & Soil	-559.20	559.20
Bill	31302	06/01/2018		03-6867 · Course Improvements-Cart I	-525.69	525.69
Bill	31625	06/13/2018		03-6867 · Course Improvements-Cart I	-2,918.08	2,918.08
Bill	31665	06/14/2018		03-6867 · Course Improvements-Cart I	-1,047.64	1,047.64
TOTAL					-7,990.58	7,990.58
Bill Pmt -Check	2534	06/21/2018	Meadowlakes POA	03-1012 · BancorpS - Checking Acct #1910		-12,708.03
Bill	147	06/30/2018		03-6362 · Machinery Lease	-859.04	859.04
				03-6363 · Machinery Interest	-22.83	22.83
Bill	11	07/01/2018		03-6362 · Machinery Lease	-11,181.06	11,181.06
				03-6363 · Machinery Interest	-645.10	645.10
TOTAL					-12,708.03	12,708.03
Bill Pmt -Check	2535	06/21/2018	Meadowlakes Webworm Control Coop	03-1012 · BancorpS - Checking Acct #1910		-1,200.45
Bill	Spray #2	06/11/2018		03-6380 · Other Grounds Maint Exp	-1,200.45	1,200.45
TOTAL					-1,200.45	1,200.45
Bill Pmt -Check	2536	06/21/2018	The Pool & Spa Haus	03-1012 · BancorpS - Checking Acct #1910		-188.20
Bill	012776	05/22/2018		03-6620 · Supl	-188.20	188.20
TOTAL					-188.20	188.20
Bill Pmt -Check	2537	06/21/2018	Yamaha Golf-Car Company	03-1012 · BancorpS - Checking Acct #1910		-1,750.00
Bill	91417993	06/01/2018		03-6210 · Cart Lease/Purchase	-1,750.00	1,750.00
TOTAL					-1,750.00	1,750.00
Bill Pmt -Check	2538	06/28/2018	Acushnet Company	03-1012 · BancorpS - Checking Acct #1910		-594.03
Bill	90603733	06/08/2018		03-6160 · Inventory Purchased	-594.03	594.03
TOTAL					-594.03	594.03

Recreation Division
Check Detail
 June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2539	06/28/2018	American Dry Goods	03-1012 · BancorpS - Checking Acct #1910		-178.91
Bill	121663	06/08/2018		03-6160 · Inventory Purchased	-178.91	178.91
TOTAL					-178.91	178.91
Bill Pmt -Check	2540	06/28/2018	Ben E. Keith	03-1012 · BancorpS - Checking Acct #1910		-489.97
Bill	74723441	06/20/2018		03-6549 · Food Exp	-341.11	341.11
				03-6540 · Supl	-15.77	15.77
				03-6572 · Other Misc. Restaurant Exp	-12.19	12.19
Bill	74723439	06/20/2018		03-6552 · Other F&B Supl	-98.12	98.12
Bill	74724521	06/21/2018		03-6549 · Food Exp	-22.78	22.78
TOTAL					-489.97	489.97
Bill Pmt -Check	2541	06/28/2018	Ford & Crew	03-1012 · BancorpS - Checking Acct #1910		-213.20
Bill	6/25/18 S	06/25/2018		03-6332 · Irrigation Repair & Maint.	-128.29	128.29
				03-6320 · Fuel & Lubricants	-11.98	11.98
				03-6102 · Building Repair & Maintenance	-27.98	27.98
				03-6380 · Other Grounds Maint Exp	-44.95	44.95
TOTAL					-213.20	213.20
Bill Pmt -Check	2542	06/28/2018	Innovative Turf Supply, Inc.	03-1012 · BancorpS - Checking Acct #1910		-315.22
Bill	15259	06/08/2018		03-6324 · Chemicals	-315.22	315.22
TOTAL					-315.22	315.22
Bill Pmt -Check	2543	06/28/2018	Northland Communications	03-1012 · BancorpS - Checking Acct #1910		-179.50
Bill	6/18/18 S	06/18/2018		03-6520 · Television-Clubhouse	-25.88	25.88
				03-6050 · Telephone	-102.41	102.41
				03-6050 · Telephone	-51.21	51.21
TOTAL					-179.50	179.50
Bill Pmt -Check	2544	06/28/2018	The Antigua Group, Inc.	03-1012 · BancorpS - Checking Acct #1910		-488.61
Bill	AIN-0526	06/06/2018		03-6160 · Inventory Purchased	-488.61	488.61
TOTAL					-488.61	488.61
Bill Pmt -Check	2545	06/28/2018	Wilson Sporting Goods	03-1012 · BancorpS - Checking Acct #1910		-705.26
Bill	45253805	06/12/2018		03-6160 · Inventory Purchased	-84.87	84.87
Bill	45253893	06/13/2018		03-6160 · Inventory Purchased	-442.31	442.31
Bill	45253893	06/13/2018		03-6160 · Inventory Purchased	-178.08	178.08
TOTAL					-705.26	705.26
Bill Pmt -Check	2546	06/28/2018	Ben E. Keith	03-1012 · BancorpS - Checking Acct #1910		-1,772.12
Bill	74716051	06/13/2018		03-6549 · Food Exp	-1,657.48	1,657.48

Recreation Division
Check Detail
June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				03-6552 · Other F&B Supl	-114.64	114.64
TOTAL					-1,772.12	1,772.12
Check	5135	06/01/2018	Keg 1	03-1010 · BancorpSouth - Petty Cash #3232	-430.00	-430.00
				03-6547 · Beer/Wine	-430.00	430.00
TOTAL					-430.00	430.00
Check	5136	06/07/2018	Twin Liquors	03-1010 · BancorpSouth - Petty Cash #3232	-237.05	-237.05
				03-6547 · Beer/Wine	-128.64	128.64
				03-6548 · Liquor Expense	-108.41	108.41
TOTAL					-237.05	237.05
Check	5137	06/08/2018	Keg 1	03-1010 · BancorpSouth - Petty Cash #3232	-175.80	-175.80
				03-6547 · Beer/Wine	-175.80	175.80
TOTAL					-175.80	175.80
Check	5138	06/08/2018	Ben E Keith	03-1010 · BancorpSouth - Petty Cash #3232	-246.20	-246.20
				03-6547 · Beer/Wine	-246.20	246.20
TOTAL					-246.20	246.20
Check	5139	06/08/2018	Debra Ingalsbe	03-1010 · BancorpSouth - Petty Cash #3232	-55.56	-55.56
				03-6547 · Beer/Wine	-55.56	55.56
TOTAL					-55.56	55.56
Check	5140	06/15/2018	Ben E Keith	03-1010 · BancorpSouth - Petty Cash #3232	-159.80	-159.80
				03-6547 · Beer/Wine	-159.80	159.80
TOTAL					-159.80	159.80
Total June 2018 Recreation Fund Disbursements						70,638.01

Payroll All Funds for the Month of June 2018

Pay period: 5/26 to 6/9/18
 Pay Date: June 11, 2017

Fund:	<u>Utility</u>	
Payroll	\$	11,522.34
FICA	\$	881.46
TMRS	\$	289.21
Total Payroll	\$	<u>12,693.01</u>

Fund:	<u>General</u>	
Payroll	\$	11,541.04
FICA	\$	882.89
TMRS	\$	246.19
Total Payroll	\$	<u>12,670.12</u>

Fund:	<u>Recreation</u>	
Payroll	\$	18,177.39
FICA	\$	1,390.57
TMRS	\$	195.09
Total Payroll	\$	<u>19,763.05</u>

TOTAL THIS PAY PERIOD: \$ 45,126.18

Pay period: 6/10 to 6/22/18
 Pay Date: June 25, 2018

Fund:	<u>Utility</u>	
Payroll	\$	11,760.75
FICA	\$	899.70
TMRS	\$	295.20
Total Payroll	\$	<u>12,955.65</u>

Fund:	<u>General</u>	
Payroll	\$	11,329.48
FICA	\$	866.71
TMRS	\$	240.88
Total Payroll	\$	<u>12,437.07</u>

Fund:	<u>Recreation</u>	
Payroll	\$	17,404.51
FICA	\$	1,331.45
TMRS	\$	193.08
Total Payroll	\$	<u>18,929.04</u>

TOTAL THIS PAY PERIOD: \$ 44,321.76

Pay period:
 Pay Date:

Fund:	<u>Utility</u>	
Payroll		
FICA		
TMRS		
Total Payroll	\$	<u>-</u>

Fund:	<u>General</u>	
Payroll		
FICA		
TMRS		
Total Payroll	\$	<u>-</u>

Fund:	<u>Recreation</u>	
Payroll		
FICA		
TMRS		
Total Payroll	\$	<u>-</u>

TOTAL THIS PAY PERIOD: \$ -

Total December 2017 Payroll \$ 89,447.94

City of Meadowlakes

Mayor and Council Communication

COUNCIL ACTION: Agenda Item #6-A, B & C
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DATE: July 12, 2018

REFERENCE: Agenda Item #6-C-Contractual Agreements with the Meadowlakes POA (Including executive session if necessary)

COUNCIL MEETING DATE: July 17, 2018

AGENDA ITEM: #6-C-Contractual Agreements between the City and the Meadowlakes Property Owners Association, Inc. (Contract for Services and Lease agreement for property used for recreational storage)

FROM: Johnnie Thompson, City Manager

Approved by Counsel: N/A

SUBJECT:

The Meadowlakes Property Owners Association, Inc. has been notified of the City's intent to cancel the existing contract for services with them effective October 1, 2018 as requested at your meeting in June. Also, they have been notified of the breach of the lease agreement for the property commonly known as the RV Park.

Mayor Raesener, Mayor Pro-tem Barry, and I have met on several occasions over the past month with Mr. Joe Summers, POA President, regarding both the contract and the lease agreement. We discussed with Mr. Summers the need for increased funding for the services provided to the POA as well as a means to resolve the breach of the lease agreement for the RV Park property.

It is my understanding that the POA agreed to extend the contract at \$150,000 per year (\$12,500 per month) for a period of 18 months in order to provide adequate time to do a detailed accounting in an effort to assure they are properly reimbursing the City for the services being provided. As you may recall, we had requested \$169,000 in funding, which is slightly more than the amount the POA agreed to.

An executive session has been posted in order to consult with our legal counsel regarding both the contract for services as well as the breach of lease. She will be attending your meeting via phone.

City of Meadowlakes
Mayor and Council Communication

COUNCIL ACTION: Agenda Item #7-A

DATE: July 12, 2018

REFERENCE: Agenda Item #7-A-Breifing from Northland Communications

Council Meeting Date: July 17, 2018

AGENDA ITEM: #7-A-Breifing from Northland Communications on Operations within the City

FROM: Johnnie Thompson, City Manager

Approved by Counsel: N/A

SUBJECT:

Mr. Larson Lloyd, General Manager of Northland Commutations in Marble Falls, has requested to address you regarding current operations within the City as well as to answer any questions you may have regarding cable, telephone, and internet services that are provided to the City.

City of Meadowlakes

Mayor and Council Communication

COUNCIL ACTION: Agenda Item #7-B

DATE: July 12, 2018

REFERENCE: Agenda Item #7-B-Purchase of mobile equipment and truck

Council Meeting Date: July 17, 2018

AGENDA ITEM: #7-B-Purchase and financing for equipment for Public Works

FROM: Johnnie Thompson, City Manager

Approved by Counsel: N/A

SUBJECT:

As mentioned in earlier budget workshops, the Public Works department needs to replace several pieces of mobile equipment. In addition to the equipment, one vehicle is in need of replacement. Below, please find a brief review of the requested equipment and truck:

- Case skid steer – Purchased used, several years ago from the Texas Department of Transportation for \$7,500 which included several attachments. Currently the skid is in poor condition due to issues with the hydraulic pump and the cost for the needed repairs far exceed its value. Estimated replacement cost is \$45,000.
- Takeuchi B135 Excavator – Purchased used, about seven years ago from a rental fleet in Austin for \$12,500. The machine is currently operable but has issues with its hydraulics and is in need of extensive renovations due to normal wear and tear. The estimated replacement cost for the excavator is \$42,000.
- Kubota Tractor/Loader – This was purchased new approximately 20 years ago for roughly \$18,000. Currently the tractor is operable but is need of extensive repairs and renovations due normal wear and tear. The proposed replacement is slightly larger than the existing tractor and could be used as a backup to the golf course for mowing, should one of their tractors break down. The estimated replacement cost for the tractor/loader is \$30,000.
- 2006 Chevrolet ¾ ton pickup purchased used about six years ago. The truck has approximately 232,000 miles on it and, while still usable, is not dependable to travel outside the local area. Currently, we are still debating the merits of a flatbed or a standard pickup but it is suggested that we upgrade the new truck to at least a 1-ton due to the need to tow various trailer/equipment. Estimated replacement cost is approximately \$30,000.

While the truck most likely will not be traded in, we are investigating the trade-in of the equipment addresses above. We are still soliciting quotes from various vendors via the use of cooperative purchasing agreements and will update you with firmer pricing at your meeting.

Total estimated replacement cost (less trade-in) is approximately \$147,000.

I added this item to your agenda due to the need to replace the skid steer as soon as possible due to it being inoperable and the lead time on delivery of the other requested items as well as the needed time to obtain financing.

Requested Action:

Authorization for staff to obtain formal pricing and financing alternatives for the requested equipment and truck for final approval of the Council in August.