

# **City of Meadowlakes**

**October 2015**

**Financial Statements**

**City of Meadowlakes**  
**Combined Balance Sheet**  
**as of 10-31-15**

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund	Total Memorandum Only
<b><u>ASSETS</u></b>					
<b><u>Current Assets</u></b>					
Cash	\$155,251	\$210,299	\$25,972	\$49,480	\$441,002
Restricted	\$0	\$5,635	\$0	\$0	\$5,635
Invested Funds	\$240,436	\$250,490	\$0	\$0	\$490,926
<b>Total Cash</b>	<b>\$395,687</b>	<b>\$466,424</b>	<b>\$25,972</b>	<b>\$49,480</b>	<b>\$937,563</b>
<b><u>Accounts Receivable</u></b>					
Long Term Receivables	\$0	\$278,394	\$141,120		\$419,514
Current Receivables & Prepaid	\$11,441	\$111,201	\$9,044	\$200	\$131,887
<b>Totals Receivables</b>	<b>\$11,441</b>	<b>\$389,595</b>	<b>\$150,164</b>	<b>\$200</b>	<b>\$551,401</b>
<b><u>Inventory</u></b>	<b>\$0</b>	<b>\$47,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,835</b>
<b><u>Total Current Assets</u></b>	<b>\$407,128</b>	<b>\$903,854</b>	<b>\$176,136</b>	<b>\$49,680</b>	<b>\$1,536,799</b>
<b><u>Fixed Assets</u></b>	<b>\$0</b>	<b>\$3,866,610</b>	<b>\$0</b>	<b>\$32,817</b>	<b>\$3,899,428</b>
<b>TOTAL ASSETS</b>	<b>\$407,128</b>	<b>\$4,770,465</b>	<b>\$176,136</b>	<b>\$82,497</b>	<b>\$5,436,226</b>

**City of Meadowlakes**  
**Combined Balance Sheet**  
**as of 10-31-15**

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund	Total Memorandum Only
<b><u>LIABILITIES &amp; EQUITY</u></b>					
<b><u>Current Liabilities</u></b>					
Accounts Payable	\$3,059	\$29,193	\$0	\$37	\$32,289
Service/Deposits Payable	\$17,774	\$85,020	\$0	\$0	\$102,794
Current Portion Loan Payable		\$41,238	\$0	\$0	\$41,238
Restricted Funds	\$16,295	\$17,127	\$0	\$2,267	\$35,689
Accrued Employee Vacation		\$12,853	\$0	\$0	\$12,853
Other Liabilities	\$10,032	\$0	\$10,962	\$0	\$20,994
Prior Year Adjustments	\$0	\$296,586	\$0	\$99,677	\$396,263
<b>Total Current Liabilities</b>	<b>\$47,160</b>	<b>\$482,017</b>	<b>\$10,962</b>	<b>\$101,981</b>	<b>\$642,119</b>
<b><u>Long Term Liabilities</u></b>					
2013 Lease/Purchase Water Tank	\$0	\$198,794	\$0	\$0	\$198,794
<b>Total Long Term Liabilities</b>	<b>\$0</b>	<b>\$198,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$198,794</b>
					\$0
<b>Total Liabilities</b>	<b>\$47,160</b>	<b>\$680,810</b>	<b>\$10,962</b>	<b>\$101,981</b>	<b>\$840,913</b>
<b><u>Equity</u></b>					
Retained Earnings	\$280,513	\$552,736	\$0	-\$23,804	\$809,446
Fund Balance	\$83,493	\$184,965	\$154,965	-\$109,469	\$313,954
Reserved for Inventories	\$0	\$21,711	\$0	\$0	\$21,711
Fixed Assets	\$0	\$3,316,343	\$0	\$76,084	\$3,392,427
Other Funds	\$0	\$0	\$0	\$33,375	\$33,375
Net Income	-\$4,038	\$13,899	\$10,210	\$4,329	\$24,401
<b>Total Equity</b>	<b>\$359,969</b>	<b>\$4,089,654</b>	<b>\$165,175</b>	<b>-\$19,485</b>	<b>\$4,595,313</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$407,129</b>	<b>\$4,770,465</b>	<b>\$176,137</b>	<b>\$82,496</b>	<b>\$5,436,227</b>

(Note: Difference in assets vs liabilities due to rounding.)

**City of Meadowlakes**  
**Profit & Loss Budget vs. Actual**  
 October 2015

	Oct 15	Budget Oct 15
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
05-4120 · Ad Valorem Tax	\$ 2,006	\$ 6,960
05-4121 · Franchise Fees		
05-4140 · PEC Franchise Tax	\$ 10,944	\$ 11,625
05-4160 · Cable Franchise Tax	\$ 21,460	\$ 8,500
05-4170 · Telephone Franchise Tax	\$ 36	\$ -
<b>Total 05-4121 · Franchise Fees</b>	<b>\$ 32,440</b>	<b>\$ 20,125</b>
05-4180 · Liquor Tax	\$ 292	\$ 300
05-4200 · City Bldg. Permits		
05-4220 · Home Permits	\$ -	\$ 200
05-4240 · Remodeling Permits	\$ -	\$ 50
05-4260 · Fence & Decks Permits	\$ 150	\$ 50
05-4290 · Misc. Bldg. Revenue	\$ 35	\$ 25
<b>Total 05-4200 · City Bldg. Permits</b>	<b>\$ 185</b>	<b>\$ 325</b>
05-4300 · Judicial		
05-4320 · Court Costs	\$ -	\$ 100
05-4340 · Court Fines	\$ 100	\$ -
05-4380 · Administrative Fee	\$ -	\$ 15
<b>Total 05-4300 · Judicial</b>	<b>\$ 100</b>	<b>\$ 115</b>
05-4600 · Miscellaneous		
Total 05-4400 · Interest Earned	\$ -	\$ -
05-4620 · Pet Registration Fee	\$ 100	\$ 250
05-4630 · Miscellaneous	\$ -	\$ 35
<b>Total 05-4600 · Miscellaneous</b>	<b>\$ 100</b>	<b>\$ 285</b>
<b>Total Income</b>	<b>\$ 35,123</b>	<b>\$ 28,110</b>
<b>Gross Profit</b>	<b>\$ 35,123</b>	<b>\$ 28,110</b>
<b>Expense</b>		
5000 · Administrative Operational Expenses		
Employee Related Expenses	\$ 17,550	\$ 15,983
General Administrative Expenses	\$ 11,133	\$ 15,122
<b>Total Administrative Operational Expenses</b>	<b>\$ 28,683</b>	<b>\$ 31,105</b>
6000 · Public Safety		
Total 6010 · Ordinance Enforcement	\$ 1,290	\$ 1,470
Total 6020 · Animal Control	\$ 888	\$ 1,082
Total 6030 · Traffic Control	\$ 2,414	\$ 2,546
Total 6050 · Contract Emergency Service	\$ 5,886	\$ 5,895
Total 05-8500 · Transfers Out	\$ -	\$ -
<b>Total 6000 · Public Safety</b>	<b>\$ 10,478</b>	<b>\$ 10,993</b>
<b>Total Expenses</b>	<b>\$ 39,161</b>	<b>\$ 42,098</b>
<b>Net Income</b>	<b>\$ (4,038)</b>	<b>\$ (13,988)</b>

**City of Meadowlakes**  
**Profit & Loss Budget vs. Actual**  
 October 2015

	Oct 15	Budget Oct 15
<b>Expense</b>		
<b>5000 · Administrative Expenses</b>		
<b>5001 · Employee Expenses</b>		
<b>05-6000 · Employee Expenditures</b>		
05-6010 · Salary - Exempt	\$ 7,285	\$ 7,285
05-6015 · Salary - Non-exempt Employees	\$ 6,768	\$ 5,462
05-6025 · FICA/Medicare	\$ 1,104	\$ 1,100
05-6027 · Longevity Pay	\$ -	\$ -
05-6030 · Reserve - Payroll	\$ -	\$ -
05-6040 · Retirement	\$ 223	\$ 260
05-6045 · Health Insurance	\$ 2,170	\$ 1,743
05-6046 · Disability	\$ -	\$ -
05-6071 · Training & Travel	\$ -	\$ 50
05-6072 · Dues and Memberships	\$ -	\$ -
05-6075 · Miscellaneous	\$ -	\$ 83
<b>Total 05-6000 · Employee Expenditures</b>	<b>\$ 17,550</b>	<b>\$ 15,983</b>
<b>Total 5001 · Employee Expenses</b>	<b>\$ 17,550</b>	<b>\$ 15,983</b>
<b>5010 · Administrative Expenses</b>		
<b>05-5000 · Property Tax Collection Expense</b>		
05-5020 · Quarterly Expense	\$ -	\$ -
05-5040 · Collection Expense	\$ -	\$ 125
05-5000 · Property Tax Collection Expense - Oth	\$ -	\$ -
<b>Total 05-5000 · Property Tax Collection Expense</b>	<b>\$ -</b>	<b>\$ 125</b>
<b>05-5100 · City Building Committee</b>		
05-5180 · Miscellaneous/Supplies	\$ -	\$ -
05-5100 · City Building Committee - Other	\$ 135	\$ 20
<b>Total 05-5100 · City Building Committee</b>	<b>\$ 135</b>	<b>\$ 20</b>
<b>05-5500 · Flood Plain/Emergency Mgt.</b>	\$ -	\$ 400
<b>05-6100 · Professional Services</b>		
05-6110 · City Attorney-General	\$ -	\$ 250
05-6305 · Audit	\$ -	\$ -
05-6310 · Election	\$ -	\$ -
<b>Total 05-6100 · Professional Services</b>	<b>\$ -</b>	<b>\$ 250</b>
<b>05-6320 · Office Expense/Supplies</b>	\$ 222	\$ 291
<b>05-6325 · Lease-Copier</b>	\$ 246	\$ 320
<b>05-6326 · Office Equipment Repair &amp; Maint</b>	\$ -	\$ -
<b>05-6327 · Cap Exp Under \$5000</b>	\$ -	\$ -
<b>05-6330 · Postage</b>	\$ -	\$ 145
<b>05-6340 · Memberships-Variou</b>	\$ 675	\$ 300
<b>05-6350 · Telephone</b>	\$ -	\$ 54
<b>05-6355 · Miscellaneous</b>	\$ 99	\$ 170

**City of Meadowlakes**  
**Profit & Loss Budget vs. Actual**  
 October 2015

	<u>Oct 15</u>	<u>Budget Oct 15</u>
05-6365 · Website Hosting & Upgrade	\$ -	\$ 1,000
<b>Total 5010 · Administrative Expenses</b>	<b>\$ 1,376</b>	<b>\$ 3,075</b>
<b>5020 · Insurance Expense</b>		
05-6050 · Insurance - Worker's Comp	\$ 635	\$ 1,200
05-6210 · Liability	\$ 949	\$ 1,000
05-6220 · Crime	\$ 319	\$ 525
05-6230 · Errors & Omissions	\$ 3,020	\$ 3,200
<b>Total 5020 · Insurance Expense</b>	<b>\$ 4,923</b>	<b>\$ 5,925</b>
<b>5030 · Judicial Expense</b>		
05-5705 · Education	\$ 200	\$ -
05-5710 · Membership	\$ -	\$ -
05-5725 · Court Software	\$ 3,500	\$ 4,000
05-5727 · Office Lease - Judge	\$ -	\$ 200
05-5730 · Administrative Expense	\$ -	\$ 40
<b>Total 5030 · Judicial Expense</b>	<b>\$ 3,700</b>	<b>\$ 4,240</b>
<b>5040 · Building and Facility Operation</b>		
05-6360 · Office Maintenance-Cleaning	\$ -	\$ 300
05-6410 · Maintenance & Repair	\$ -	\$ 291
05-6420 · Electric Service	\$ 268	\$ 291
05-6430 · Ins-Real Estate & Pers Prop	\$ 866	\$ 1,000
<b>Total 5040 · Building and Facility Operation</b>	<b>\$ 1,134</b>	<b>\$ 1,882</b>
<b>Total 5000 · Administrative Operational Expenses</b>	<b>\$ 28,683</b>	<b>\$ 31,105</b>
<b>6000 · Public Safety</b>		
<b>6010 · Ordinance Enforcement</b>		
05-5225 · Ordinance Employee	\$ 749	\$ 1,040
05-5226 · Ordinance FICA/Med	\$ 29	\$ 83
05-5228 · Insurance - Worker's Comp	\$ 60	\$ 150
05-5230 · Ordinance Misc. Exp.	\$ -	\$ -
05-5274 · Mileage	\$ 169	\$ 137
05-5277 · Insurance - Auto Liability	\$ 283	
05-5280 · Supplies/Miscellaneous	\$ -	\$ 60
<b>Total 6010 · Ordinance Enforcement</b>	<b>\$ 1,290</b>	<b>\$ 1,470</b>
<b>6020 · Animal Control</b>		
05-5320 · Contract Agreement	\$ 633	\$ 633
05-5340 · Ins-Worker's Comp	\$ 315	\$ 325
05-5360 · Pet Holding Fee/Rabies	\$ (60)	\$ 62
05-5380 · Supplies/Miscellaneous	\$ -	\$ 62
<b>Total 6020 · Animal Control</b>	<b>\$ 888</b>	<b>\$ 1,082</b>
<b>6030 · Traffic Control</b>		
05-5610 · Salary & Wages	\$ 1,168	\$ 1,038
05-5615 · FICA/Med	\$ 89	\$ 83

**City of Meadowlakes**  
**Profit & Loss Budget vs. Actual**  
 October 2015

	Oct 15	Budget Oct 15
05-5620 · Ins-Worker's Comp	\$ 391	\$ 575
05-5630 · Ins-Law Enf Liability	\$ 765	\$ 800
05-5650 · Misc. Traffic Control Exp.	\$ -	\$ 50
<b>Total 6030 · Traffic Control</b>	<b>\$ 2,414</b>	<b>\$ 2,546</b>
6050 · Contract Emergency Service		
05-6610 · Marble Falls EMS	\$ 2,792	\$ 2,791
05-6620 · Marble Falls Fire	\$ 3,095	\$ 3,104
<b>Total 6050 · Contract Emergency Service</b>	<b>\$ 5,886</b>	<b>\$ 5,895</b>
<b>Total 6000 · Public Safety</b>	<b>\$ 10,478</b>	<b>\$ 10,993</b>
<b>Total Expense</b>	<b>\$ 39,161</b>	<b>\$ 42,098</b>
<b>Net Ordinary Income</b>	<b>\$ (4,038)</b>	<b>\$ (13,988)</b>
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
7000 · Non-Operating Expense		
05-8500 · Transfers Out		
05-8501 · Transfer to PWD Fund	\$ -	\$ -
05-8502 · Transfer to RCC Fund	\$ -	\$ -
05-8520 · Contingency Fund Exp.	\$ -	\$ -
<b>Total 05-8500 · Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total 7000 · Non-Operating Expense</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Other Expense</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Other Income</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income</b>	<b>\$ (4,038)</b>	<b>\$ (13,988)</b>

**City of Meadowlakes**  
**Check Detail**  
October 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ck.</b>	<b>15054</b>	<b>10/02/2015</b>	<b>Marble Falls Area EMS Inc.</b>	<b>05-1035 · First State Bk.</b>		<b>-\$2,791.63</b>
Bill		10/02/2015		05-6610 · Marble Falls EMS	-\$2,791.63	\$2,791.63
<b>TOTAL</b>					<b>-\$2,791.63</b>	<b>\$2,791.63</b>
<b>Bill Pmt -Ck.</b>	<b>15055</b>	<b>10/02/2015</b>	<b>Marble Falls Area VFD</b>	<b>05-1035 · First State Bk.</b>		<b>-\$3,094.58</b>
Bill		10/02/2015		05-6620 · Marble Falls Fire	-\$3,094.58	\$3,094.58
<b>TOTAL</b>					<b>-\$3,094.58</b>	<b>\$3,094.58</b>
<b>Bill Pmt -Ck.</b>	<b>15063</b>	<b>10/12/2015</b>	<b>Fund Accounting Solution</b>	<b>05-1035 · First State Bk.</b>		<b>-\$3,500.00</b>
Bill		10/01/2015		05-5725 · Court Software	-\$3,500.00	\$3,500.00
<b>TOTAL</b>					<b>-\$3,500.00</b>	<b>\$3,500.00</b>
<b>Bill Pmt -Ck.</b>	<b>15064</b>	<b>10/12/2015</b>	<b>Galaway, Robbie</b>	<b>05-1035 · First State Bk.</b>		<b>-\$633.33</b>
Bill	Oct 2015	10/12/2015		05-5320 · Contract Agreement	-\$633.33	\$633.33
<b>TOTAL</b>					<b>-\$633.33</b>	<b>\$633.33</b>
<b>Bill Pmt -Ck.</b>	<b>15065</b>	<b>10/12/2015</b>	<b>Meadowlakes PWD</b>	<b>05-1035 · First State Bk.</b>		<b>-\$848.60</b>
Bill		09/30/2015		05-6350 · Telephone	-\$56.55	\$56.55
				05-6410 · Maintenance & Repair	-\$74.59	\$74.59
				05-6320 · Office Exp./Supplies	-\$144.25	\$144.25
				05-6071 · Training & Travel	-\$89.00	\$89.00
				05-6355 · Miscellaneous	-\$440.00	\$440.00
				05-6410 · Maintenance & Repair	-\$44.21	\$44.21
<b>TOTAL</b>					<b>-\$848.60</b>	<b>\$848.60</b>
<b>Bill Pmt -Ck.</b>	<b>15066</b>	<b>10/12/2015</b>	<b>Meadowlakes Utility Fund</b>	<b>05-1035 · First State Bk.</b>		<b>-\$7,602.65</b>
Bill		10/01/2015		05-6210 · Liability	-\$948.74	\$948.74
				05-5630 · Ins-Law Enf Liability	-\$765.38	\$765.38
				05-6230 · Errors & Omissions	-\$3,020.36	\$3,020.36
				05-6430 · Ins-Real Estate & Pers Prop	-\$865.95	\$865.95
				05-6220 · Crime	-\$318.70	\$318.70
				05-6050 · Insurance - Worker's Comp	-\$635.08	\$635.08
				05-5620 · Ins-Worker's Comp	-\$391.02	\$391.02
				05-5228 · Insurance - Worker's Comp	-\$60.00	\$60.00
				05-5340 · Ins-Worker's Comp	-\$314.58	\$314.58
				05-5277 · Insurance - Auto Liability	-\$282.84	\$282.84
<b>TOTAL</b>					<b>-\$7,602.65</b>	<b>\$7,602.65</b>
<b>Bill Pmt -Ck.</b>	<b>15067</b>	<b>10/12/2015</b>	<b>Texas Municipal League</b>	<b>05-1035 · First State Bk.</b>		<b>-\$675.00</b>
Bill		10/01/2015		05-6340 · Memberships-Variou	-\$675.00	\$675.00
<b>TOTAL</b>					<b>-\$675.00</b>	<b>\$675.00</b>



## City of Meadowlakes Check Detail October 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ck.</b>	<b>15068</b>	<b>10/12/2015</b>	<b>Xerox Corporation</b>	<b>05-1035 · First State Bk.</b>		<b>-\$385.49</b>
Bill		10/31/2015		05-6325 · Lease-Copier	-\$245.65	\$245.65
				05-6320 · Office Exp./Supplies	-\$139.84	\$139.84
TOTAL					-\$385.49	\$385.49
<b>Bill Pmt -Ck.</b>	<b>15069</b>	<b>10/21/2015</b>	<b>Business Center</b>	<b>05-1035 · First State Bk.</b>		<b>-\$49.98</b>
Bill	11958P	10/01/2015		05-6320 · Office Exp./Supplies	-\$49.98	\$49.98
TOTAL					-\$49.98	\$49.98
<b>Bill Pmt -Ck.</b>	<b>15070</b>	<b>10/21/2015</b>	<b>Public Works Division</b>	<b>05-1035 · First State Bk.</b>		<b>-\$704.66</b>
Bill	9-30-15	09/30/2015		05-5530 · Exp.	-\$313.13	\$315.48
				05-6326 · Office Equipment Repair	-\$347.39	\$349.99
				05-5230 · Ordinance Misc. Exp.	-\$15.88	\$16.00
				05-5280 · Supplies/Miscellaneous	-\$14.88	\$14.99
				05-6330 · Postage	-\$13.38	\$13.48
TOTAL					-\$704.66	\$709.94
<b>Bill Pmt -Ck.</b>	<b>15071</b>	<b>10/21/2015</b>	<b>International Code Council</b>	<b>05-1035 · First State Bk.</b>		<b>-\$135.00</b>
Bill	3067312	10/20/2015		05-5100 · City Building Committee	-\$135.00	\$135.00
TOTAL					-\$135.00	\$135.00
<b>Bill Pmt -Ck.</b>	<b>15072</b>	<b>10/21/2015</b>	<b>McCreary, Veselka, Bragg &amp; /</b>	<b>05-1035 · First State Bk.</b>		<b>-\$55.39</b>
Bill	Inv 10-8-15	09/30/2015		05-5040 · Collection Exp.	-\$55.39	\$55.39
TOTAL					-\$55.39	\$55.39
<b>Bill Pmt -Ck.</b>	<b>15073</b>	<b>10/21/2015</b>	<b>Quill Corporation</b>	<b>05-1035 · First State Bk.</b>		<b>-\$98.97</b>
Bill	8698014	10/21/2015		05-6355 · Miscellaneous	-\$98.97	\$98.97
TOTAL					-\$98.97	\$98.97
<b>Bill Pmt -Ck.</b>	<b>15075</b>	<b>10/28/2015</b>	<b>ATS</b>	<b>05-1035 · First State Bk.</b>		<b>-\$1,485.00</b>
Bill	I-1630825	09/25/2015		05-2340 · Inspection Fees	-\$297.00	\$297.00
Bill	I-632595	10/16/2015		05-2340 · Inspection Fees	-\$445.50	\$445.50
Bill	I-631911	09/30/2015		05-2340 · Inspection Fees	-\$148.50	\$148.50
Bill	I-629396	09/11/2015		05-2340 · Inspection Fees	-\$594.00	\$594.00
TOTAL					-\$1,485.00	\$1,485.00
<b>Bill Pmt -Ck.</b>	<b>15076</b>	<b>10/28/2015</b>	<b>Condor Document Service</b>	<b>05-1035 · First State Bk.</b>		<b>-\$32.00</b>
Bill	CML 10915	10/19/2015		05-6320 · Office Exp./Supplies	-\$32.00	\$32.00
TOTAL					-\$32.00	\$32.00

# City of Meadowlakes

## Check Detail

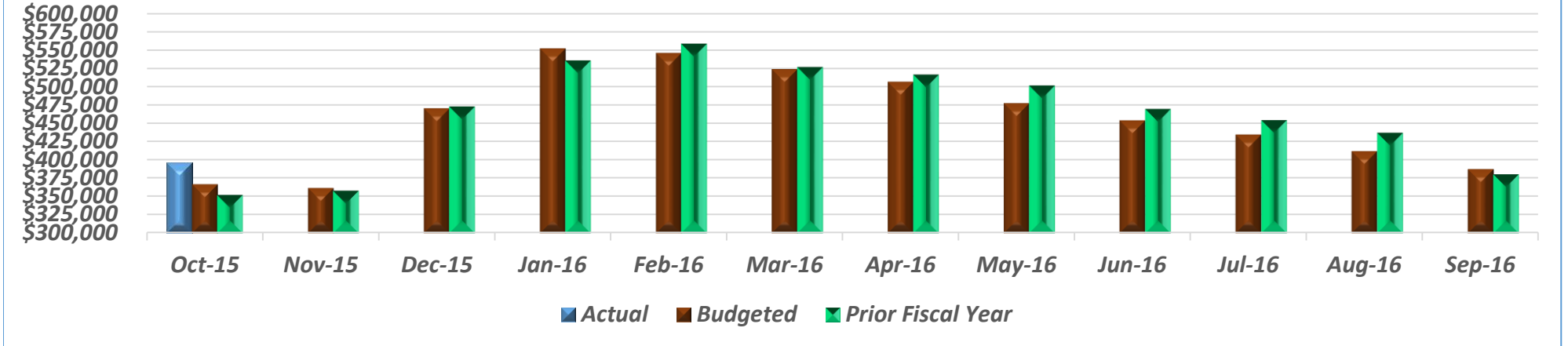
October 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ck.</b>	<b>15077</b>	<b>10/28/2015</b>	<b>Ryan Guthrie</b>	<b>05-1035 · First State Bk.</b>		<b>-\$500.00</b>
Bill	10-2-15	10/02/2015		05-2320 · Deposits-Clean-up	-\$500.00	\$500.00
TOTAL					-\$500.00	\$500.00
<b>Bill Pmt -Ck.</b>	<b>15078</b>	<b>10/28/2015</b>	<b>State Comptroller</b>	<b>05-1035 · First State Bk.</b>		<b>-\$366.10</b>
Bill	Qtr. end 9/3	09/30/2015		05-5730 · Administrative Exp.	-\$366.10	\$366.10
TOTAL					-\$366.10	\$366.10
<b>Bill Pmt -Ck.</b>	<b>15079</b>	<b>10/28/2015</b>	<b>TMCEC</b>	<b>05-1035 · First State Bk.</b>		<b>-\$200.00</b>
Bill	Dec 2015 N	10/27/2015		05-5705 · Education	-\$200.00	\$200.00
TOTAL					-\$200.00	\$200.00

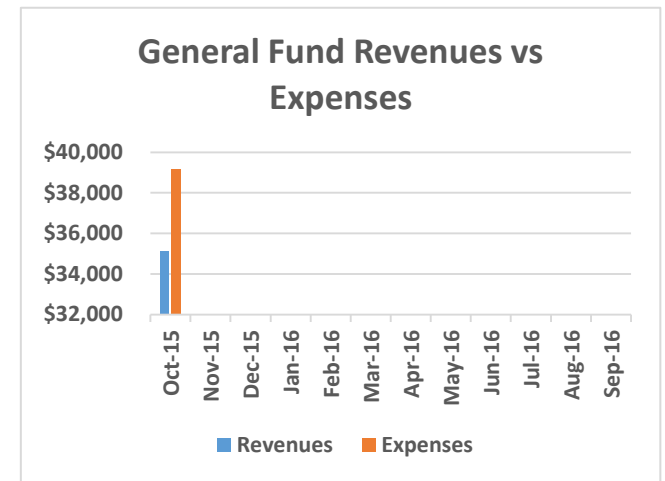
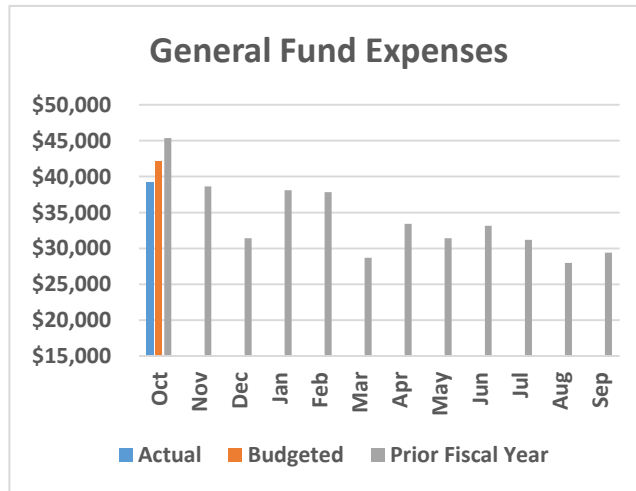
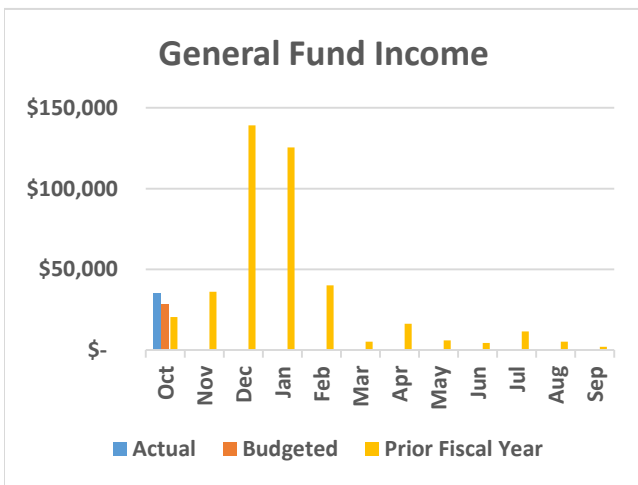
**Total October 2015 General Fund Disbursements**

**\$23,158.38**

# General Fund Cash Flow



	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Beginning Cash	\$380,746											
Cash Inflow	\$57,433											
Cash Outflow	\$42,492											
Ending Cash	\$395,687											
Increase/(Decrease) in Cash Since First of FY	\$ 14,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of Meadowlakes-Utility Fund**  
**Profit & Loss Budget vs. Actual**  
 October 2015

	Oct 15	Budget Oct 15
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
5010 · Water Revenue	\$ 49,830	\$ 38,445
5020 · Sewer Revenues	\$ 42,030	\$ 42,089
5030 · Garbage Revenue	\$ 16,708	\$ 16,645
5110 · Contract Services	\$ 7,083	\$ 7,083
5120 · Water Connect Fee Revenue	\$ 825	\$ -
5130 · Sewer Connect Fee Revenue	\$ 725	\$ -
5140 · Transfer Fee	\$ 125	\$ 375
5150 · Penalty & Interest Earned	\$ 833	\$ 844
5170 · Miscellaneous Revenues	\$ 13	\$ 325
5181 · Non-Rev-Xfer In-General Fund	\$ -	\$ -
5200 · Interest earned on Investments	\$ -	\$ -
<b>Total Income</b>	<b>\$ 118,172</b>	<b>\$ 105,806</b>
 <b>Gross Profit</b>	 <b>\$ 118,172</b>	 <b>\$ 105,806</b>
<b>Expense</b>		
Total 6100 · Employee Expenses	\$ 40,534	\$ 44,147
Total 6200 · Administrative Expenses	\$ 19,542	\$ 20,210
Total 6300 · Operating Expenses	\$ 14,175	\$ 20,571
Total 6500 · Other Operational Expenses	\$ 14,856	\$ 14,915
Total 8200 · Transfer to Other Funds	\$ 15,167	\$ 15,166
<b>Total Expense</b>	<b>\$ 104,273</b>	<b>\$ 115,009</b>
 <b>Net Income</b>	 <b>\$ 13,899</b>	 <b>\$ (9,203)</b>

**City of Meadowlakes-Utility Fund**  
**Profit & Loss Budget vs. Actual**  
 October 2015

	Oct 15	Budget Oct 15
<b>Expense</b>		
<b>6100 · Employee Expenses</b>		
<b>6110 · Salaries &amp; Wages</b>		
6410 · Salaries Exempt Employees	\$ 5,027	\$ 5,298
6415 · Salaries & Wages-Non-Exempt	\$ 18,885	\$ 20,075
6416 · Overtime & Standby Pay	\$ 1,263	\$ 850
6417 · Longevity Pay-Exempt/Non-Exempt	\$ -	\$ -
<b>Total 6110 · Salaries &amp; Wages</b>	<b>\$ 25,174</b>	<b>\$ 26,223</b>
<b>6111 · Other Employee Expenses</b>		
6116 · Unemployment Expense	\$ -	\$ -
6120 · FICA Expense	\$ 1,926	\$ 2,000
6140 · Worker's Compensation Insurance	\$ 8,975	\$ 10,000
6150 · Employee Insurance Expenses	\$ 3,200	\$ 4,833
6160 · Employee Retirement Expense	\$ 400	\$ 500
6170 · Employee Uniform Expense	\$ 294	\$ 291
6180 · Employee Training & Travel Exp	\$ 564	\$ 300
6560 · Miscellaneous Employee Expenses	\$ -	\$ -
<b>Total 6111 · Other Employee Expenses</b>	<b>\$ 15,360</b>	<b>\$ 17,924</b>
<b>Total 6100 · Employee Expenses</b>	<b>\$ 40,534</b>	<b>\$ 44,147</b>
<b>6200 · Administrative Expenses</b>		
6210 · Auditing Expense	\$ -	\$ -
<b>6225 · Misc. Dues &amp; Fees</b>		
6226 · TECQ Fees	\$ 1,250	\$ 1,500
6227 · Other Misc. Dues & Fees	\$ -	\$ 150
6225 · Misc. Dues & Fees - Other	\$ 50	\$ -
<b>Total 6225 · Misc. Dues &amp; Fees</b>	<b>\$ 1,300</b>	<b>\$ 1,650</b>
6235 · Computer/Office Equip R&M	\$ -	\$ 450
6240 · Software Update	\$ 102	\$ -
6250 · Office Supplies	\$ 309	\$ 300
6255 · Postage Expense	\$ 917	\$ 750
6260 · Telephone Expense	\$ 21	\$ 480
6270 · Insurance - GL & Property	\$ 16,716	\$ 16,500
6280 · Bad Debts	\$ -	\$ -
6282 · Administrative-Miscellaneous	\$ 177	\$ 80
<b>Total 6200 · Administrative Expenses</b>	<b>\$ 19,542</b>	<b>\$ 20,210</b>
<b>6300 · Operating Expenses</b>		
<b>6301 · Water Treatment Operational Exp</b>		
6305 · Water Treatment Electrical	\$ 5,415	\$ 3,600
6310 · Heating Fuel-WTP	\$ -	\$ -
6314 · R&M-Plant & Pump Station	\$ 26	\$ 500
6316 · WTP Chemical Expense	\$ 1,196	\$ 4,000
6320 · Water Outside Testing Expense	\$ 358	\$ 250
6328 · Distribution Repair & Maint.	\$ 157	\$ -
6355 · Meter Purchased	\$ -	\$ -

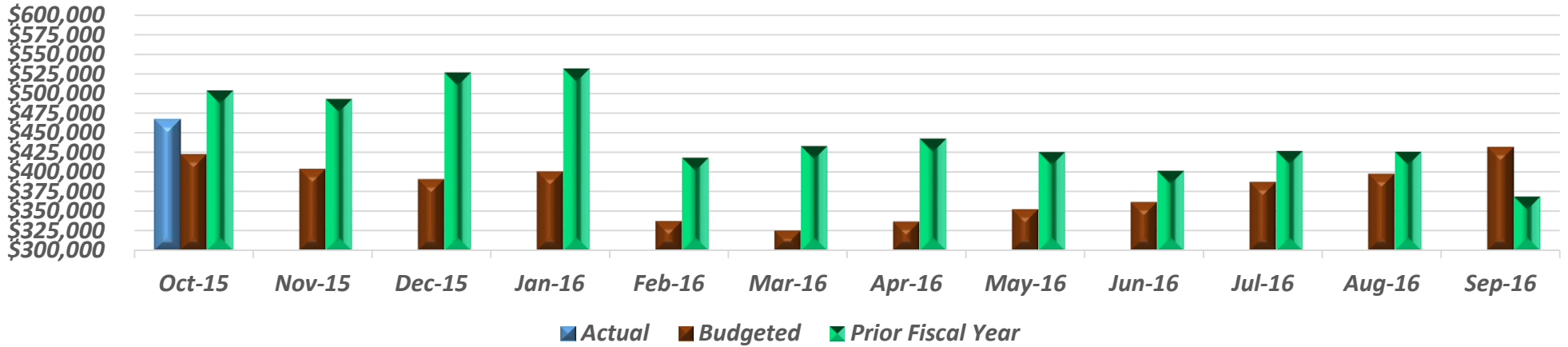
**City of Meadowlakes-Utility Fund**  
**Profit & Loss Budget vs. Actual**  
October 2015

	<u>Oct 15</u>	<u>Budget Oct 15</u>
6360 · Tap Materials-Water	\$ -	\$ -
<b>Total 6301 · Water Treatment Operational Exp</b>	<b>\$ 7,153</b>	<b>\$ 8,350</b>
<b>6302 · Wastewater Operational Expenses</b>		
6304 · Wastewater Electrical	\$ 2,277	\$ 2,580
6311 · Propane-Wastewater	\$ -	\$ -
6317 · WWTP Chemicals	\$ 199	\$ 350
6318 · Outside Testing Wastewater	\$ 98	\$ 225
6321 · Collection System R&M		
63212 · Lift Station Repairs	\$ -	\$ -
6321 · Collection System R&M - Other	\$ 161	\$ 150
<b>Total 6321 · Collection System R&amp;M</b>	<b>\$ 161</b>	<b>\$ 150</b>
6322 · Irrigation Maintenance Expense	\$ -	\$ -
6324 · Irrigation Electric Subsidy	\$ -	\$ 1,250
6327 · WWTP Repair & Maintenance	\$ 300	\$ 2,500
<b>Total 6302 · Wastewater Operational Expenses</b>	<b>\$ 3,035</b>	<b>\$ 7,055</b>
<b>6303 · Other Operational Expenses</b>		
63031 · Repair & Maintenance-Other		
6329 · R&M-Building/Misc.	\$ 630	\$ 1,000
63291 · Drainage Repair & Maintenance	\$ -	\$ -
6654 · Engineering Study	\$ -	\$ -
<b>Total 63031 · Repair &amp; Maintenance-Other</b>	<b>\$ 630</b>	<b>\$ 1,000</b>
6330 · Vehicle Repair & Maintenance	\$ 895	\$ 575
6332 · Mahan Property Upkeep	\$ -	\$ -
6335 · Machinery Repair & Maintenance	\$ 967	\$ 1,250
6340 · Vehicle & Machinery Fuel		
6341 · Vehicle Fuel	\$ 839	\$ 1,166
6342 · Machinery Fuel	\$ -	\$ 500
<b>Total 6340 · Vehicle &amp; Machinery Fuel</b>	<b>\$ 839</b>	<b>\$ 1,666</b>
6345 · Equipment Lease/Rental	\$ -	\$ -
6350 · Miscellaneous Operational Exp.	\$ 350	\$ 500
6365 · Small Tools	\$ 305	\$ 175
6550 · Assets Purchased	\$ -	\$ -
<b>Total 6303 · Other Operational Expenses</b>	<b>\$ 3,987</b>	<b>\$ 5,166</b>
<b>Total 6300 · Operating Expenses</b>	<b>\$ 14,175</b>	<b>\$ 20,571</b>
<b>6500 · Other Operational Expenses</b>		
6510 · Garbage Service Expense	\$ 14,856	\$ 14,915
<b>Total 6500 · Other Operational Expenses</b>	<b>\$ 14,856</b>	<b>\$ 14,915</b>
<b>8200 · Transfer to Other Funds</b>		
8220 · Transfer to Debt Service Fund	\$ 8,083	\$ 8,083
8240 · Transfer to RCC Fund	\$ 7,083	\$ 7,083
<b>Total 8200 · Transfer to Other Funds</b>	<b>\$ 15,167</b>	<b>\$ 15,166</b>

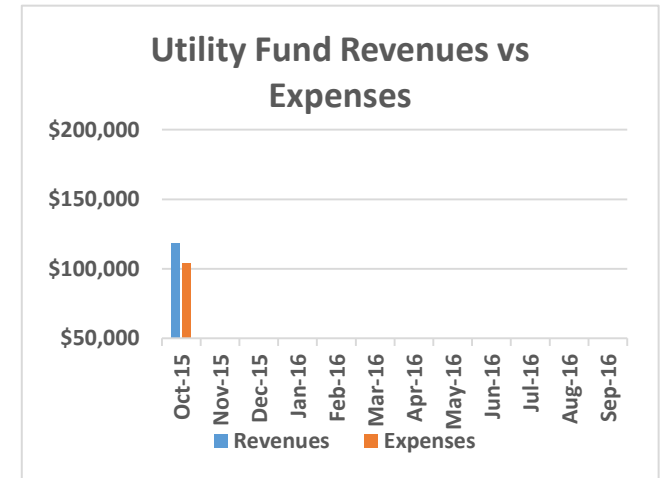
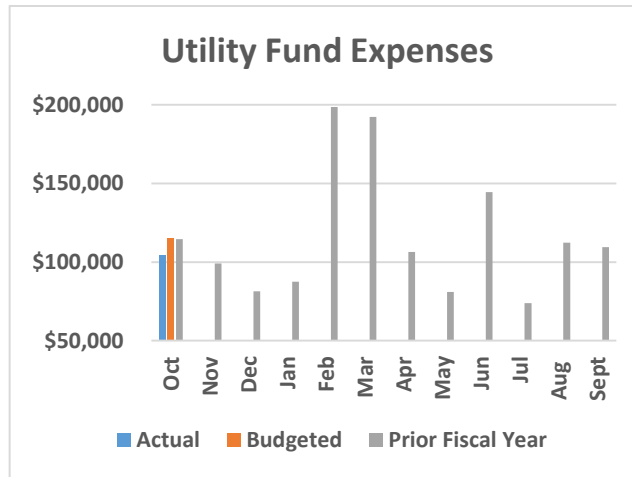
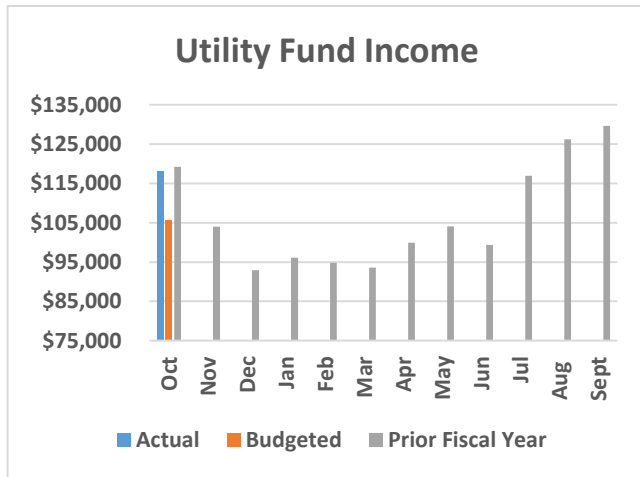
**City of Meadowlakes-Utility Fund**  
**Profit & Loss Budget vs. Actual**  
October 2015

	<u>Oct 15</u>	<u>Budget Oct 15</u>
Total Expense	<u>\$ 104,273</u>	<u># \$ 115,009</u>
Net Ordinary Income	\$ 13,899	\$ (9,203)
Other Expense		
9140 · 2013 I&S Expenses		
9141 · 2013 I&S Principal	\$ -	\$ -
9142 · 2013 I&S Interest	\$ -	\$ -
Total 9140 · 2013 I&S Expenses	<u>\$ -</u>	<u>\$ -</u>
Total Other Expense	<u>\$ -</u>	<u>\$ -</u>
Net Other Income	<u>\$ -</u>	<u>\$ -</u>
Net Income	<u>\$ 13,899</u>	<u>\$ (9,203)</u>

# Utility Fund Cash Flow



	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Beginning Cash	\$431,518											
Cash Inflow	\$181,543											
Cash Outflow	\$146,637											
Ending Cash	\$466,424											
Increase/(Decrease) in Cash Since First of FY	\$ 34,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -





**City of Meadowlakes-Utility Fund**  
**Check Detail**  
October 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	10/20/2015	State Comptroller	1015 · Ck.ing-1st State Bk.		<b>-\$1,034.49</b>
				3020 · Sales Tax Payable	-\$1,034.49	\$1,034.49
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$1,034.49	\$1,034.49
Bill Pmt -Ck.	15142	10/01/2015	Card Services - VISA	1015 · Ck.ing-1st State Bk.		<b>-\$1,779.99</b>
Bill	Sept 2015-2501	09/30/2015		6350 · Misc. Operational Exp.	-\$160.37	\$168.89
				1515 · General Fund Receivables	-\$221.48	\$233.25
				1583 · RCC Receivable	-\$829.91	\$874.00
				1582 · PFC Receivable	-\$180.21	\$189.78
				6335 · Machinery Repair & Maint.	-\$44.11	\$46.45
				6250 · Office Supplies	-\$3.72	\$3.92
Bill	Sept 2015-1800	09/30/2015		6250 · Office Supplies	-\$73.97	\$73.97
				6282 · Administrative-Misc.	-\$53.26	\$53.26
				1582 · PFC Receivable	-\$139.00	\$139.00
				1584 · POA Receivables	-\$24.96	\$24.96
				1582 · PFC Receivable	-\$49.00	\$49.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$1,779.99	\$1,856.48
Bill Pmt -Ck.	15143	10/01/2015	Debbie Holley	1015 · Ck.ing-1st State Bk.		<b>-\$28.81</b>
Bill	Sept 25, 2015	09/29/2015		6180 · Empl Training & Travel Exp	-\$28.81	\$28.81
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$28.81	\$28.81
Bill Pmt -Ck.	15144	10/01/2015	DPC Industries, Inc.	1015 · Ck.ing-1st State Bk.		<b>-\$469.25</b>
Bill	767004972-15	09/29/2015		6316 · WTP Chemical Exp.	-\$469.25	\$469.25
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$469.25	\$469.25
Bill Pmt -Ck.	15145	10/01/2015	Elliott Electric Supply	1015 · Ck.ing-1st State Bk.		<b>-\$66.71</b>
Bill	36-61404-01	09/29/2015		6321 · Collection System R&M	-\$66.71	\$66.71
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$66.71	\$66.71
Bill Pmt -Ck.	15146	10/01/2015	Home Depot Credit	1015 · Ck.ing-1st State Bk.		<b>-\$802.77</b>
Bill	Sept 2015 STMT	09/29/2015		1583 · RCC Receivable	-\$802.77	\$802.77
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$802.77	\$802.77
Bill Pmt -Ck.	15147	10/01/2015	Quill	1015 · Ck.ing-1st State Bk.		<b>-\$181.15</b>
Bill	7926196	09/29/2015		6250 · Office Supplies	-\$181.15	\$181.15
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	-\$181.15	\$181.15
Bill Pmt -Ck.	15148	10/01/2015	UniFirst Holdings, Inc.	1015 · Ck.ing-1st State Bk.		<b>-\$145.86</b>
Bill	8221775345	09/29/2015		6170 · Empl Uniform Exp.	-\$101.65	\$101.65

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
**October 2015**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	8221775127	09/29/2015		1515 · General Fund Receivables	-\$44.21	\$44.21
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$145.86</b>	<b>\$145.86</b>
<b>Bill Pmt -Ck.</b>	<b>15149</b>	<b>10/01/2015</b>	<b>Visa</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$4,071.39</b>
Bill	Sept 2015-3183	09/30/2015		1583 · RCC Receivable	-\$49.69	\$49.69
Bill	Sept 2015-4241	09/30/2015		6180 · Empl Training & Travel Exp	-\$6.59	\$6.59
				1583 · RCC Receivable	-\$2,103.92	\$2,103.92
				6335 · Machinery Repair & Maint.	-\$1,631.12	\$1,631.12
				6328 · Distribution Repair & Maint.	-\$108.00	\$108.00
				1584 · POA Receivables	-\$172.07	\$172.07
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$4,071.39</b>	<b>\$4,071.39</b>
<b>Bill Pmt -Ck.</b>	<b>15150</b>	<b>10/02/2015</b>	<b>Loren Meiner</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$300.00</b>
Bill	Advance	10/02/2015		1430 · Prepaid Items	-\$300.00	\$300.00
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$300.00</b>	<b>\$300.00</b>
<b>Bill Pmt -Ck.</b>	<b>15151</b>	<b>10/09/2015</b>	<b>Fisher's Iron &amp; Metal Ind.</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$5.00</b>
Bill	61177	09/25/2015		6350 · Misc. Operational Exp.	-\$5.00	\$5.00
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$5.00</b>	<b>\$5.00</b>
<b>Bill Pmt -Ck.</b>	<b>15152</b>	<b>10/09/2015</b>	<b>Ford &amp; Crew Home</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$924.38</b>
Bill	INV 9/25/15	09/30/2015		1583 · RCC Receivable	-\$152.12	\$152.12
				1583 · RCC Receivable	-\$275.28	\$275.28
				6328 · Distribution Repair & Maint.	-\$74.28	\$74.28
				6330 · Vehicle Repair & Maint.	-\$23.54	\$23.54
				1584 · POA Receivables	-\$77.96	\$77.96
				6335 · Machinery Repair & Maint.	-\$22.04	\$22.04
				6329 · R&M-Building/Misc.	-\$40.62	\$40.62
				6350 · Misc. Operational Exp.	-\$258.54	\$258.54
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$924.38</b>	<b>\$924.38</b>
<b>Bill Pmt -Ck.</b>	<b>15153</b>	<b>10/09/2015</b>	<b>Foxworth-Galbraith</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$1,399.18</b>
Bill	Stmt 9-30-15	09/30/2015		1584 · POA Receivables	-\$1,399.18	\$1,399.18
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$1,399.18</b>	<b>\$1,399.18</b>
<b>Bill Pmt -Ck.</b>	<b>15154</b>	<b>10/09/2015</b>	<b>Innovative Turf Supply</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$745.90</b>
Bill	10934	09/30/2015		1515 · General Fund Receivables	-\$74.59	\$74.59
				1584 · POA Receivables	-\$149.18	\$149.18
				1582 · PFC Receivable	-\$522.13	\$522.13
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$745.90</b>	<b>\$745.90</b>
<b>Bill Pmt -Ck.</b>	<b>15155</b>	<b>10/09/2015</b>	<b>NAPA-Third Coast Dist.</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$919.26</b>

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
October 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	INV 9-30-15	09/30/2015		6330 · Vehicle Repair & Maint.	-\$144.42	\$144.42
				6335 · Machinery Repair & Maint.	-\$774.84	\$774.84
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$919.26</b>	<b>\$919.26</b>
<b>Bill Pmt -Ck.</b>	<b>15156</b>	<b>10/09/2015</b>	<b>Premium Landscape</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$47.50</b>
Bill	9691	09/30/2015		6321 · Collection System R&M	-\$47.50	\$47.50
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$47.50</b>	<b>\$47.50</b>
<b>Bill Pmt -Ck.</b>	<b>15157</b>	<b>10/09/2015</b>	<b>Robert Sotkovski</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$32.50</b>
Bill	10-8-15 voucher	10/09/2015		6282 · Administrative-Misc.	-\$32.50	\$32.50
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$32.50</b>	<b>\$32.50</b>
<b>Bill Pmt -Ck.</b>	<b>15158</b>	<b>10/09/2015</b>	<b>Sprint</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$33.70</b>
Bill	Sept 2015	09/30/2015		6260 · Telephone Exp.	-\$33.70	\$33.70
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$33.70</b>	<b>\$33.70</b>
<b>Bill Pmt -Ck.</b>	<b>15159</b>	<b>10/09/2015</b>	<b>TML</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$56,204.02</b>
Bill	10/1/2015 Statem	10/07/2015		6270 · Insurance - GL & Property	-\$4,894.84	\$4,894.84
				6140 · Worker's Compensation Insura	-\$8,975.03	\$8,975.03
				6270 · Insurance - GL & Property	-\$8,082.06	\$8,082.06
				6270 · Insurance - GL & Property	-\$3,738.63	\$3,738.63
				1515 · General Fund Receivables	-\$7,602.65	\$7,602.65
				1583 · RCC Receivable	-\$22,910.81	\$22,910.81
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$56,204.02</b>	<b>\$56,204.02</b>
<b>Bill Pmt -Ck.</b>	<b>15160</b>	<b>10/15/2015</b>	<b>AT&amp;T Mobility</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$213.97</b>
Bill	28726218047	09/30/2015		6260 · Telephone Exp.	-\$213.97	\$213.97
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$213.97</b>	<b>\$213.97</b>
<b>Bill Pmt -Ck.</b>	<b>15161</b>	<b>10/15/2015</b>	<b>Card Services - VISA</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$1,420.46</b>
Bill	Sept 2015-1826	09/30/2015		6180 · Empl Training & Travel Exp	-\$35.00	\$35.00
				1583 · RCC Receivable	-\$17.97	\$17.97
				1515 · General Fund Receivables	-\$315.48	\$315.48
				6250 · Office Supplies	-\$96.97	\$96.97
				6350 · Misc. Operational Exp.	-\$387.00	\$387.00
				1515 · General Fund Receivables	-\$349.99	\$349.99
Bill	CF-Sept 2015-191	10/14/2015		1515 · General Fund Receivables	-\$39.19	\$39.19
				6250 · Office Supplies	-\$110.21	\$110.21
				6329 · R&M-Building/Misc.	-\$68.65	\$68.65
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$1,420.46</b>	<b>\$1,420.46</b>
<b>Bill Pmt -Ck.</b>	<b>15162</b>	<b>10/15/2015</b>	<b>Debbie Holley</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$33.01</b>

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
**October 2015**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Oct 9, 2015	10/12/2015		6180 · Empl Training & Travel Exp	-\$33.01	\$33.01
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$33.01</b>	<b>\$33.01</b>
<b>Bill Pmt -Ck.</b>	<b>15163</b>	<b>10/15/2015</b>	<b>Ferguson Enterprises</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$1,631.29</b>
Bill	2269493	10/12/2015		1584 · POA Receivables	-\$1,631.29	\$1,631.29
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$1,631.29</b>	<b>\$1,631.29</b>
<b>Bill Pmt -Ck.</b>	<b>15164</b>	<b>10/15/2015</b>	<b>Interstate Battery Syst</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$105.91</b>
Bill	220019032	10/02/2015		6335 · Machinery Repair & Maint.	-\$32.92	\$32.92
Bill	220019234	10/02/2015		6329 · R&M-Building/Misc.	-\$72.99	\$72.99
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$105.91</b>	<b>\$105.91</b>
<b>Bill Pmt -Ck.</b>	<b>15165</b>	<b>10/15/2015</b>	<b>LCRA</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$250.00</b>
Bill	LAB-0002601	10/02/2015		6320 · Water Outside Testing Exp.	-\$250.00	\$250.00
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$250.00</b>	<b>\$250.00</b>
<b>Bill Pmt -Ck.</b>	<b>15166</b>	<b>10/15/2015</b>	<b>Lowe's</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$984.79</b>
Bill	STMT 10/2/15	10/14/2015		6335 · Machinery Repair & Maint.	-\$56.99	\$56.99
				6329 · R&M-Building/Misc.	-\$91.89	\$91.89
				1584 · POA Receivables	-\$70.45	\$70.45
				6365 · Small Tools	-\$163.19	\$163.19
				1583 · RCC Receivable	-\$602.27	\$602.27
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$984.79</b>	<b>\$984.79</b>
<b>Bill Pmt -Ck.</b>	<b>15167</b>	<b>10/15/2015</b>	<b>Mueller, Inc.</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$2,941.00</b>
Bill	4408211	09/30/2015		6329 · R&M-Building/Misc.	-\$2,941.00	\$2,941.00
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$2,941.00</b>	<b>\$2,941.00</b>
<b>Bill Pmt -Ck.</b>	<b>15168</b>	<b>10/15/2015</b>	<b>Republic Services #843</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$14,568.12</b>
Bill	Oct 2015 INV	09/30/2015		6510 · Garbage Service Exp.	-\$14,568.12	\$14,568.12
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$14,568.12</b>	<b>\$14,568.12</b>
<b>Bill Pmt -Ck.</b>	<b>15169</b>	<b>10/15/2015</b>	<b>UniFirst Holdings, Inc.</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$79.20</b>
Bill	8221777432	10/05/2015		6170 · Empl Uniform Exp.	-\$79.20	\$79.20
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$79.20</b>	<b>\$79.20</b>
<b>Bill Pmt -Ck.</b>	<b>15170</b>	<b>10/20/2015</b>	<b>Chuck Dear</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$1,525.00</b>
Bill	Inv Oct 2015	09/30/2015		6282 · Administrative-Misc.	-\$1,355.00	\$1,355.00
Bill	10/20/15 Invoice	10/20/2015		1515 · General Fund Receivables	-\$85.00	\$85.00
				6330 · Vehicle Repair & Maint.	-\$85.00	\$85.00
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$1,525.00</b>	<b>\$1,525.00</b>

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
October 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ck.</b>	<b>15171</b>	<b>10/22/2015</b>	<b>Aqua-Tech Lab</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$206.00</b>
Bill	12624	10/16/2015		6320 · Water Outside Testing Exp.	-\$108.00	\$108.00
				6318 · Outside Testing Wastewater	-\$98.00	\$98.00
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$206.00</b>	<b>\$206.00</b>
<b>Bill Pmt -Ck.</b>	<b>15172</b>	<b>10/22/2015</b>	<b>ASCO</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$101.57</b>
Bill	C55683	10/19/2015		6335 · Machinery Repair & Maint.	-\$101.57	\$101.57
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$101.57</b>	<b>\$101.57</b>
<b>Bill Pmt -Ck.</b>	<b>15173</b>	<b>10/22/2015</b>	<b>DPC Industries, Inc.</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$1,049.91</b>
Bill	767004283-15	09/30/2015		6316 · WTP Chemical Exp.	-\$563.10	\$563.10
Bill	767004284-15	09/30/2015		6317 · WWTP Chemicals	-\$187.70	\$187.70
Bill	767005320-15	10/16/2015		6316 · WTP Chemical Exp.	-\$299.11	\$299.11
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$1,049.91</b>	<b>\$1,049.91</b>
<b>Bill Pmt -Ck.</b>	<b>15174</b>	<b>10/22/2015</b>	<b>Ferguson Enterprises</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$61.03</b>
Bill	10/9/15 invoices (	10/19/2015		6321 · Collection System R&M	-\$61.03	\$61.03
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$61.03</b>	<b>\$61.03</b>
<b>Bill Pmt -Ck.</b>	<b>15175</b>	<b>10/22/2015</b>	<b>Holt Cat</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$155.69</b>
Bill	PIMA 0213890	10/15/2015		6335 · Machinery Repair & Maint.	-\$136.19	\$136.19
Bill	PIMA 0214044	10/15/2015		6335 · Machinery Repair & Maint.	-\$19.50	\$19.50
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$155.69</b>	<b>\$155.69</b>
<b>Bill Pmt -Ck.</b>	<b>15176</b>	<b>10/22/2015</b>	<b>JM Mechanical</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$466.03</b>
Bill	1413	09/30/2015		6335 · Machinery Repair & Maint.	-\$466.03	\$466.03
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$466.03</b>	<b>\$466.03</b>
<b>Bill Pmt -Ck.</b>	<b>15177</b>	<b>10/22/2015</b>	<b>Techline Pipe L.P.</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$99.90</b>
Bill	Inv 10-9-15	10/16/2015		6321 · Collection System R&M	-\$99.90	\$99.90
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$99.90</b>	<b>\$99.90</b>
<b>Bill Pmt -Ck.</b>	<b>15178</b>	<b>10/22/2015</b>	<b>Tractor Supply</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$245.89</b>
Bill	Stmt-Sept 2015	09/29/2015		6329 · R&M-Building/Misc.	-\$42.94	\$42.94
				6335 · Machinery Repair & Maint.	-\$116.98	\$116.98
				6330 · Vehicle Repair & Maint.	-\$85.97	\$85.97
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$245.89</b>	<b>\$245.89</b>
<b>Bill Pmt -Ck.</b>	<b>15179</b>	<b>10/22/2015</b>	<b>Verizon Southwest</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$273.33</b>

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
October 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	stmt Sept 2015	09/30/2015		6260 · Telephone Exp.	-\$215.78	\$215.78
				1515 · General Fund Receivables	-\$57.55	\$57.55
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$273.33</b>	<b>\$273.33</b>
<b>Bill Pmt -Ck.</b>	<b>15180</b>	<b>10/22/2015</b>	<b>Wex Bk.</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$839.35</b>
Bill	42596810	10/06/2015		6341 · Vehicle Fuel	-\$839.35	\$839.35
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$839.35</b>	<b>\$839.35</b>
<b>Bill Pmt -Ck.</b>	<b>15181</b>	<b>10/28/2015</b>	<b>Betty Mott</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$10.84</b>
Bill	Oct 2015 credit	10/12/2015		1510 · Service Receivables	-\$10.84	\$10.84
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$10.84</b>	<b>\$10.84</b>
<b>Bill Pmt -Ck.</b>	<b>15182</b>	<b>10/28/2015</b>	<b>Chuck Dear</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$325.00</b>
Bill	Oct 2015 (2)	10/27/2015		6330 · Vehicle Repair & Maint.	-\$325.00	\$325.00
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$325.00</b>	<b>\$325.00</b>
<b>Bill Pmt -Ck.</b>	<b>15183</b>	<b>10/28/2015</b>	<b>Debbie Holley</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$25.42</b>
Bill	Oct 23, 2015	10/23/2015		6180 · Empl Training & Travel Exp	-\$25.42	\$25.42
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$25.42</b>	<b>\$25.42</b>
<b>Bill Pmt -Ck.</b>	<b>15184</b>	<b>10/28/2015</b>	<b>DPC Industries, Inc.</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$797.60</b>
Bill	767005572-15	10/15/2015		6316 · WTP Chemical Exp.	-\$598.20	\$598.20
Bill	767005573-15	10/15/2015		6317 · WWTP Chemicals	-\$199.40	\$199.40
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$797.60</b>	<b>\$797.60</b>
<b>Bill Pmt -Ck.</b>	<b>15185</b>	<b>10/28/2015</b>	<b>Ferguson Enterprises</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$49.55</b>
Bill	2941725	10/15/2015		6328 · Distribution Repair & Maint.	-\$19.84	\$19.84
Bill	2942346	10/15/2015		6328 · Distribution Repair & Maint.	-\$29.71	\$29.71
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$49.55</b>	<b>\$49.55</b>
<b>Bill Pmt -Ck.</b>	<b>15186</b>	<b>10/28/2015</b>	<b>Ford &amp; Crew Home &amp; Hardw</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$729.55</b>
Bill	Oct 2015	10/26/2015		6365 · Small Tools	-\$9.99	\$9.99
				1583 · RCC Receivable	-\$177.44	\$177.44
				6327 · WWTP Repair & Maint.	-\$33.31	\$33.31
				6328 · Distribution Repair & Maint.	-\$64.36	\$64.36
				6335 · Machinery Repair & Maint.	-\$17.54	\$17.54
				6329 · R&M-Building/Misc.	-\$76.46	\$76.46
				6350 · Misc. Operational Exp.	-\$350.45	\$350.45
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$729.55</b>	<b>\$729.55</b>
<b>Bill Pmt -Ck.</b>	<b>15187</b>	<b>10/28/2015</b>	<b>Kelly Walsh</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$29.18</b>

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
**October 2015**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Oct 2015	10/28/2015		1510 · Service Receivables	-\$29.18	\$29.18
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$29.18</b>	<b>\$29.18</b>
<b>Bill Pmt -Ck.</b>	<b>15188</b>	<b>10/28/2015</b>	<b>UniFirst Holdings, Inc.</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$281.30</b>
Bill	8221779506	10/12/2015		6170 · Empl Uniform Exp.	-\$79.20	\$79.20
Bill	8221781603	10/19/2015		6170 · Empl Uniform Exp.	-\$79.20	\$79.20
Bill	8221783512	10/26/2015		6282 · Administrative-Misc.	-\$43.70	\$43.70
Bill	8221783728	10/26/2015		6170 · Empl Uniform Exp.	-\$56.57	\$56.57
				6282 · Administrative-Misc.	-\$22.63	\$22.63
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$281.30</b>	<b>\$281.30</b>
<b>Bill Pmt -Ck.</b>	<b>15189</b>	<b>10/28/2015</b>	<b>US Postmaster</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$700.00</b>
Bill	Oct 2015	10/27/2015		6255 · Postage Exp.	-\$700.00	\$700.00
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$700.00</b>	<b>\$700.00</b>
<b>Bill Pmt -Ck.</b>	<b>15190</b>	<b>10/28/2015</b>	<b>USA Bluebook</b>	<b>1015 · Ck.ing-1st State Bk.</b>		<b>-\$151.75</b>
Bill	779643	10/19/2015		6327 · WWTP Repair & Maint.	-\$151.75	\$151.75
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>-\$151.75</b>	<b>\$151.75</b>
<b>Total October 2015 Utility Fund Disbursements</b>						<b>\$99,543.50</b>

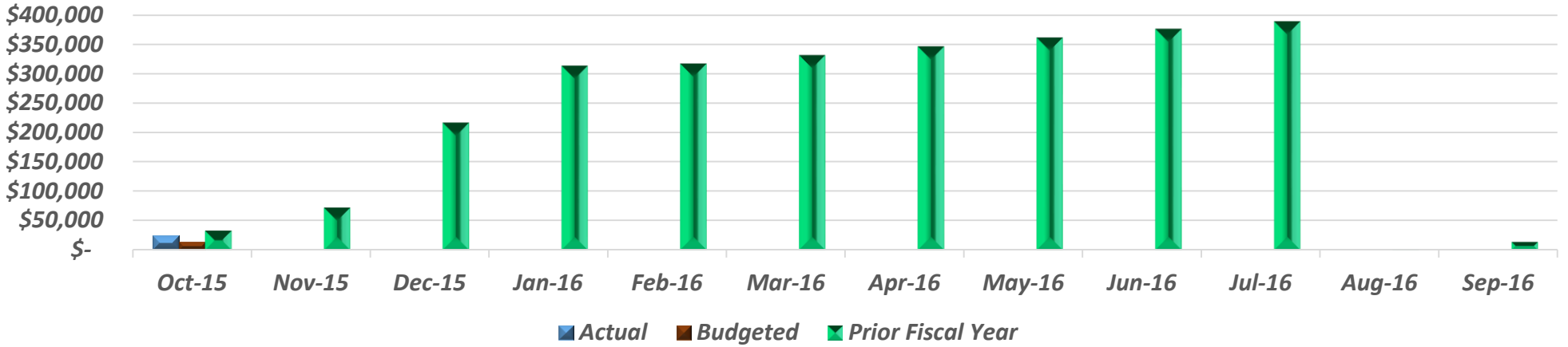
## City of Meadowlakes Debt Service Profit & Loss Budget vs. Actual

October 2015

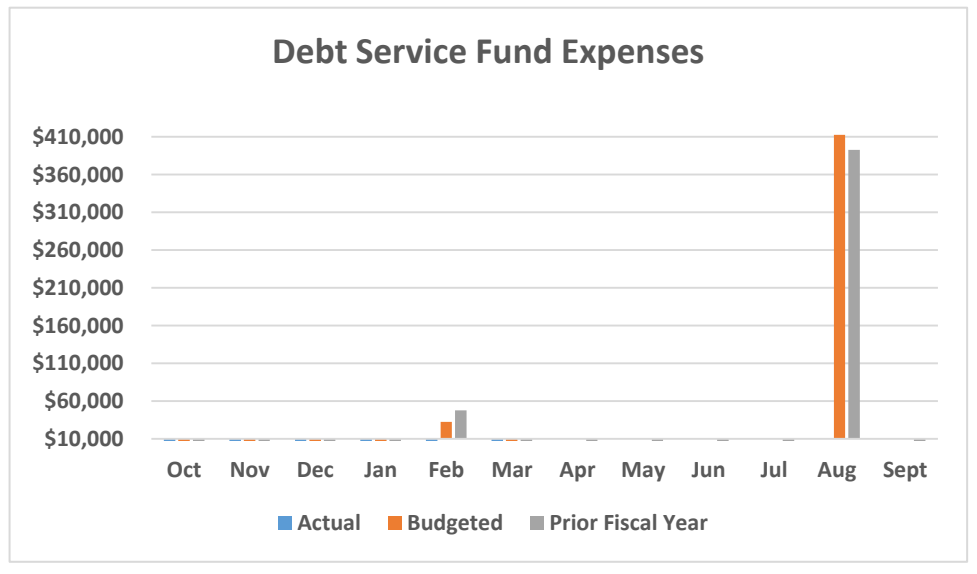
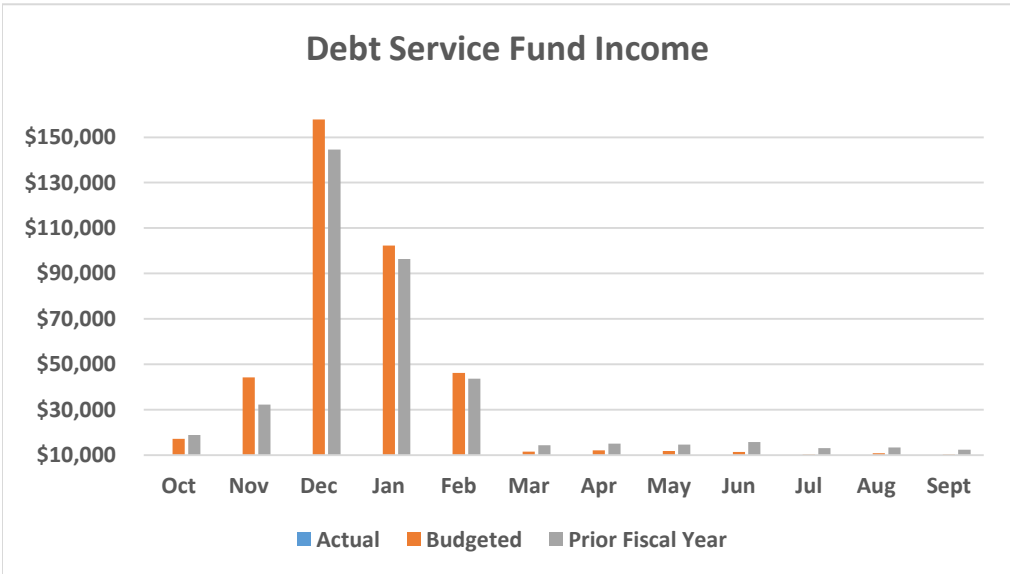
	Oct 15	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
06-4120 · Ad Valorem Tax	\$2,126	\$9,000
06-5440 · Interest Earned on Investments	\$2	\$10
<b>Total Income</b>	\$2,127	\$9,010
<b>Expense</b>		
06-9000 · 2008 Bond Expense		
06-9050 · 2008 Bond Principal	\$0	\$0
06-9070 · 2008 Bid Interest Expense	\$0	\$0
<b>Total 06-9000 · 2008 Bond Expense</b>	\$0	\$0
06-9100 · 2013 Bond Expense		
06-9150 · 2013 Bond Principal	\$0	\$0
06-9170 · 2013 Bond Interest Expense	\$0	\$0
<b>Total 06-9100 · 2013 Bond Expense</b>	\$0	\$0
<b>Total Expense</b>	\$0	\$0
<b>Net Ordinary Income</b>	\$2,127	\$9,010
<b>Other Income/Expense</b>		
<b>Other Income</b>		
06-8200 · Transfer In from Other Funds	\$8,083	\$8,250
<b>Total Other Income</b>	\$8,083	\$8,250
<b>Net Other Income</b>	\$8,083	\$8,250
<b>Net Income</b>	\$10,210	\$17,260



# Debt Service Fund Cash Flow



	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
<b>Beginning Cash</b>	\$ 13,756											
<b>Cash Inflow</b>	\$ 10,210											
<b>Cash Outflow</b>	\$ 0											
<b>Ending Cash</b>	\$ 23,966											
<b>Increase/(Decrease) in Cash Since First of FY</b>	\$ 10,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**Recreation & Country Club Division**  
**Profit & Loss**  
 October 2015

	<u>Oct 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Revenue</b>	
<b>Pre Paid</b>	
Family	\$1,068
Couple	\$2,988
Single	\$6,510
Social	\$560
Gold Key	\$396
Maintenance/Medical	\$416
Non-Resident	\$1,029
Silver Key	\$1,260
Prepaid	\$0
Winter Texans	\$0
Lifetime	\$5,474
<b>Total Pre-Paid</b>	<u>\$19,701</u>
<b>Golf Shop Revenues</b>	
Cart Rentals	\$9,641
Green Fees	\$14,275
Merchandise	\$2,947
Range	\$2,191
Tournaments	\$25
<b>Total Golf Shop Revenues</b>	<u>\$29,079</u>
<b>Tennis/Swimming Revenue</b>	\$89
<b>Food and Beverage Revenue</b>	
Food Sales	\$13,684
Beverage Sales	\$990
Beer Sales	\$3,021
Liquor Sales	\$1,854
Wine Sales	\$898
<b>Total Food and Beverage Revenue</b>	<u>\$20,447</u>
<b>03-5090 - Interest Earned</b>	\$0
<b>Total 03-5000 - Revenue</b>	<u><u>\$69,315</u></u>
<b>Total Income</b>	<b>\$69,315</b>
<b>Expense</b>	
<b>03-6000 - Administrative Expenditures</b>	
<b>03-6010 - Payroll Expenditures</b>	
03-6011 - Wages - Full Time	\$880
03-6015 - Payroll Tax	\$67
03-6017 - Retirement	\$14
<b>Total 03-6010 - Payroll Expenditures</b>	<u>\$961</u>
<b>03-6039 - Other Administrative Expenses</b>	
03-6040 - Office Supplies	\$90
03-6045 - Advertising	\$500
03-6039 - Other Administrative Expenses - Other	\$585
<b>Total 03-6039 - Other Administrative Expenses</b>	<u>\$1,174</u>
<b>03-6068 - House Maintenance Expenses</b>	
03-6055 - Utilities-Water & Sewer	\$259
03-6081 - Cleaning Service	\$195

## Recreation & Country Club Division Profit & Loss

October 2015

	Oct 15
Total 03-6068 · House Maintenance Expenses	\$454
03-6080 · Building Maintenance	\$203
03-6000 · Administrative Expenditures - Other	\$199
Total 03-6000 · Administrative Expenditures	\$2,992
<b>03-6100 · Pro Shop Expenditures</b>	
03-6110 · Payroll	
03-6111 · Wages - Full Time	\$1,685
03-6112 · Wages Part Time/Seasonal	\$2,427
03-6115 · Payroll Tax	\$315
03-6117 · Retirement	\$27
03-6118 · Health Care	\$295
Total 03-6110 · Payroll	\$4,749
03-6121 · Other Pro-Shop Expenses	
03-6120 · Driving Range	\$2,830
03-6122 · Miscellaneous and Supplies	\$218
03-6123 · Pro-Shop Consumable Supplies	\$70
Total 03-6121 · Other Pro-Shop Expenses	\$3,118
03-6160 · Inventory Purchased	\$2,763
Total 03-6100 · Pro Shop Expenditures	\$10,630
<b>03-6200 · Golf Carts Expenditures</b>	
03-6210 · Lease/Purchase	\$2,717
Total 03-6200 · Golf Carts Expenditures	\$2,717
<b>03-6300 · Grounds Maintenance Expenditure</b>	
03-6310 · Payroll	
03-6311 · Wages - Full Time	\$4,519
03-6312 · Wages - Part Time/Seasonal	\$1,923
03-6315 · Payroll Tax Exp	\$518
03-6317 · Retirement Exp	\$72
03-6318 · Health Care Exp	\$894
Total 03-6310 · Payroll	\$7,926
03-6321 · Other Golf Course Maint. Exp.	
03-6320 · Fuel & Lubricants	\$16
03-6322 · Fertilizer	\$736
03-6324 · Chemicals	\$240
03-6329 · Equipment Maint & Repair	\$690
03-6332 · Irrigation Repair & Maint.	\$254
03-6340 · Utilities	
03-6346 · Sewer & Water	\$219
03-6370 · Raw Water Purchase	\$2,385
Total 03-6340 · Utilities	\$2,604
03-6380 · Other Grounds Maint Exp	\$15
Total 03-6321 · Other Golf Course Maint. Exp.	\$4,555
<b>03-6360 Equipment Lease/Purchase Expense</b>	
03-6362 Machinery Lease	\$809
03-6363 Machinery Interest	\$72
Total 03-6360 Machinery Lease/Purchase Expense	\$881

**Recreation & Country Club Division**  
**Profit & Loss**  
 October 2015

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Total 03-6300 · Grounds Maintenance Expenditure	<b>\$13,362</b>
03-6500 · Food & Beverage Expenses	
03-6510 · Payroll & Payroll Expense	
03-6511 · Wages - Full Time	\$4,371
03-6512 · Wages - Part Time/Seasonal	\$3,122
03-6515 · Payroll Tax Expense	\$565
03-6517 · Retirement Expense	\$47
03-6518 · Health Care Expense	\$656
<b>Total 03-6510 · Payroll &amp; Payroll Expense</b>	<b>\$8,762</b>
03-6521 · Other Food & Beverage Expenses	
03-6053 · Propane	\$363
03-6540 · Supplies	
03-6545 · Restaurant-Consumable Supplies	\$725
03-6547 · Beer/Wine	\$1,598
03-6548 · Liquor Expense	\$195
03-6549 · Food Exp	\$4,321
03-6550 · Beverage Expense	\$97
03-6552 · Other Food & Beverage Supplies	\$109
03-6572 · Other Misc. Restaurant Expenses	\$41
03-6573 · Linen	\$372
<b>Total 03-6540 · Supplies</b>	<b>\$7,458</b>
03-6560 · Equipment Rental	\$70
<b>Total 03-6521 · Other Food &amp; Beverage Expenses</b>	<b>\$7,891</b>
<b>Total 03-6500 · Food &amp; Beverage Expenses</b>	<b>\$16,652</b>
03-6800 · RCC Expenses	
03-6030 · Insurance	\$22,911
03-6805 · Capital Purchases less than \$5K	\$3,250
03-6811 · Irrigation System Repair	\$702
03-6910 · Club Building R&M	\$516
<b>Total 03-6800 · RCC Expenses</b>	<b>\$27,379</b>
03-6801 · Miscellaneous Expenses	\$0
<b>Total Expense</b>	<b>\$73,732</b>
<b>Net Ordinary Income</b>	<b>-\$4,416</b>
Other Income/Expense	
Other Income	
03-8010 · Transfer In from other Funds	
03-8020 · Transfer in from Utility Fund	\$7,083
<b>Total 03-8010 · Transfer In from other Funds</b>	<b>\$7,083</b>
<b>Total Other Income</b>	<b>\$7,083</b>
<b>Net Other Income</b>	<b>\$7,083</b>

Recreation & Country Club Division  
**Profit & Loss**

October 2015

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Net Income

\$2,667

**Food and Beverage**

Food and Beverage Revenue

\$20,447

03-6500 - Food & Beverage Expenses

\$16,652

Food and Beverage Net Gain/Loss

\$3,794

**Recreation & Country Club Division**  
**Check Detail**  
October 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	1001	10/01/2015	Sam's Club	03-1010 · FSB - Petty Cash Ck. #3232		-\$547.51
				03-6160 · Inventory Purchased	-\$165.68	\$165.68
				03-6549 · Food Exp	-\$381.83	\$381.83
TOTAL					-\$547.51	\$547.51
Bill Pmt -Ck.	1001	10/07/2015	GLK Turf Solutions	03-1012 · FSB - Ck. Acct #1910		-\$33,000.00
Bill	1079	10/07/2015		03-6801 · Miscellaneous Exp	-\$33,000.00	\$33,000.00
TOTAL					-\$33,000.00	\$33,000.00
Ck.	1002	10/01/2015	Twin Liquors	03-1010 · FSB - Petty Cash Ck. #3232		-\$288.86
				03-6548 · Liquor Exp.	-\$155.30	\$155.30
				03-6547 · Beer/Wine	-\$133.56	\$133.56
TOTAL					-\$288.86	\$288.86
Bill Pmt -Ck.	1002	10/07/2015	Meadowlakes PFC	03-1012 · FSB - Ck. Acct #1910		-\$3,250.00
Bill	GLK Inv-107	10/07/2015		03-Equipment Purchase-POA Loan	-\$3,250.00	\$3,250.00
TOTAL					-\$3,250.00	\$3,250.00
Ck.	1003	10/02/2015	Dollar Tree	03-1010 · FSB - Petty Cash Ck. #3232		-\$41.14
				03-6572 · Other Misc. Restaurant Exp	-\$41.14	\$41.14
TOTAL					-\$41.14	\$41.14
Bill Pmt -Ck.	1003	10/07/2015	Meadowlakes Utility Fund	03-1012 · FSB - Ck. Acct #1910		-\$22,910.81
Bill	102	10/07/2015		03-6030 · Insurance	-\$22,910.81	\$22,910.81
TOTAL					-\$22,910.81	\$22,910.81
Ck.	1004	10/03/2015	HEB	03-1010 · FSB - Petty Cash Ck. #3232		-\$65.15
				03-6549 · Food Exp	-\$42.67	\$42.67
				03-6552 · Other F&B Supplies	-\$20.00	\$20.00
				03-6545 · Restaurant-Consumable Supl	-\$2.48	\$2.48
TOTAL					-\$65.15	\$65.15
Bill Pmt -Ck.	1004	10/13/2015	Ben E. Keith	03-1012 · FSB - Ck. Acct #1910		-\$705.31
Bill	73759671	10/12/2015		03-6801 · Miscellaneous Exp	-\$635.31	\$635.31
Bill	98712742	10/13/2015		03-6560 · Equipment Rental	-\$70.00	\$70.00
TOTAL					-\$705.31	\$705.31
Ck.	1005	10/02/2015	Ben E Keith	03-1010 · FSB - Petty Cash Ck. #3232		-\$111.35

**Recreation & Country Club Division**  
**Check Detail**  
October 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				03-6547 · Beer/Wine	-\$111.35	\$111.35
TOTAL					-\$111.35	\$111.35
Bill Pmt -Ck.	1005	10/13/2015	C & M Air Cooled Engine	03-1012 · FSB - Ck. Acct #1910		-\$619.42
Bill	667720	10/13/2015		03-6329 · Equipment Maint & Repair	-\$619.42	\$619.42
TOTAL					-\$619.42	\$619.42
Ck.	1006	10/02/2015	Keg 1	03-1010 · FSB - Petty Cash Ck. #3232		-\$412.15
				03-6547 · Beer/Wine	-\$412.15	\$412.15
TOTAL					-\$412.15	\$412.15
Bill Pmt -Ck.	1006	10/13/2015	Christina Rodriguez	03-1012 · FSB - Ck. Acct #1910		\$0.00
TOTAL					\$0.00	\$0.00
Ck.	1007	10/04/2015	HEB	03-1010 · FSB - Petty Cash Ck. #3232		-\$64.03
				03-6549 · Food Exp	-\$64.03	\$64.03
TOTAL					-\$64.03	\$64.03
Bill Pmt -Ck.	1007	10/13/2015	Eaton Security & Assoc.	03-1012 · FSB - Ck. Acct #1910		-\$375.00
Bill	E2109	10/13/2015		03-6039 · Other Administrative Exp	-\$375.00	\$375.00
TOTAL					-\$375.00	\$375.00
Ck.	1008	10/04/2015	Ben E Keith	03-1010 · FSB - Petty Cash Ck. #3232		-\$90.20
				03-6547 · Beer/Wine	-\$90.20	\$90.20
TOTAL					-\$90.20	\$90.20
Bill Pmt -Ck.	1008	10/13/2015	Ewing	03-1012 · FSB - Ck. Acct #1910		-\$533.32
Bill	order#-2258:	10/12/2015		03-6811 · Irrigation System Repair	-\$533.32	\$533.32
TOTAL					-\$533.32	\$533.32
Ck.	1009	10/11/2015	Sam's Club	03-1010 · FSB - Petty Cash Ck. #3232		-\$219.61
				03-6549 · Food Exp	-\$165.75	\$165.75
				03-6545 · Restaurant-Consumable	-\$53.86	\$53.86
TOTAL					-\$219.61	\$219.61
Bill Pmt -Ck.	1009	10/13/2015	PNC Equipment Finance	03-1012 · FSB - Ck. Acct #1910		-\$2,717.00
Bill	INV 9-16-15	10/07/2015		03-6801 · Miscellaneous Exp.	-\$2,717.00	\$2,717.00
TOTAL					-\$2,717.00	\$2,717.00

**Recreation & Country Club Division**  
**Check Detail**  
October 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	1010	10/06/2015	HEB	03-1010 · FSB - Petty Cash Ck. #3232		-\$48.54
				03-6549 · Food Exp	-\$48.54	\$48.54
TOTAL					-\$48.54	\$48.54
Bill Pmt -Ck.	1010	10/13/2015	Victory Publishing	03-1012 · FSB - Ck. Acct #1910		-\$76.67
Bill	Oct 2015	10/12/2015		03-6000 · Administrative Expenditures	-\$76.67	\$76.67
TOTAL					-\$76.67	\$76.67
Ck.	1011	10/08/2015	Twin Liquors	03-1010 · FSB - Petty Cash Ck. #3232		-\$80.24
				03-6547 · Beer/Wine	-\$73.74	\$73.74
				03-6552 · Other Food & Beverage Supply	-\$6.50	\$6.50
TOTAL					-\$80.24	\$80.24
Bill Pmt -Ck.	1011	10/13/2015	Christina Rodriguez	03-1012 · FSB - Ck. Acct #1910		-\$67.50
Bill	Rev Inv 10/9	10/13/2015		03-6081 · Cleaning Service	-\$67.50	\$67.50
TOTAL					-\$67.50	\$67.50
Ck.	1012	10/11/2015	HEB	03-1010 · FSB - Petty Cash Ck. #3232		-\$49.31
				03-6549 · Food Exp	-\$28.34	\$28.34
				03-6545 · Restaurant-Consumable Supply	-\$20.97	\$20.97
TOTAL					-\$49.31	\$49.31
Bill Pmt -Ck.	1012	10/15/2015	Austin Country Club	03-1012 · FSB - Ck. Acct #1910		\$0.00
TOTAL					\$0.00	\$0.00
Ck.	1013	10/08/2015	Sam's Club	03-1010 · FSB - Petty Cash Ck. #3232		-\$130.32
				03-6160 · Inventory Purchased	-\$130.32	\$130.32
TOTAL					-\$130.32	\$130.32
Bill Pmt -Ck.	1013	10/16/2015	Austin Golf Club	03-1012 · FSB - Ck. Acct #1910		-\$662.60
Bill	Oct 2015	10/16/2015		03-6120 · Driving Range	-\$537.60	\$537.60
				03-6120 · Driving Range	-\$125.00	\$125.00
TOTAL					-\$662.60	\$662.60
Ck.	1014	10/14/2015	Pepsi Beverages Company	03-1010 · FSB - Petty Cash Ck. #3232		-\$228.69
				03-6160 · Inventory Purchased	-\$131.44	\$131.44
				03-6550 · Beverage Exp.	-\$97.25	\$97.25
TOTAL					-\$228.69	\$228.69



## Recreation & Country Club Division

### Check Detail

October 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ck.</b>	<b>1014</b>	<b>10/20/2015</b>	<b>4-T Propane, LLC</b>	<b>03-1012 · FSB - Ck. Acct #1910</b>		<b>-\$362.50</b>
Bill	6128	10/20/2015		03-6053 · Propane	-\$362.50	\$362.50
TOTAL					-\$362.50	\$362.50
<b>Ck.</b>	<b>1015</b>	<b>10/15/2015</b>	<b>Printworks</b>	<b>03-1010 · FSB - Petty Cash Ck. #3232</b>		<b>-\$121.00</b>
				03-6045 · Advertising	-\$121.00	\$121.00
TOTAL					-\$121.00	\$121.00
<b>Ck.</b>	<b>1016</b>	<b>10/16/2015</b>	<b>Keg 1</b>	<b>03-1010 · FSB - Petty Cash Ck. #3232</b>		<b>-\$294.30</b>
				03-6547 · Beer/Wine	-\$294.30	\$294.30
TOTAL					-\$294.30	\$294.30
<b>Bill Pmt -Ck.</b>	<b>1016</b>	<b>10/20/2015</b>	<b>Ben E. Keith</b>	<b>03-1012 · FSB - Ck. Acct #1910</b>		<b>-\$1,460.47</b>
Bill	73767478	10/20/2015		03-6123 · Pro-Shop Consumable Supply	-\$69.76	\$69.76
Bill	73767479	10/20/2015		03-6549 · Food Exp	-\$921.43	\$921.43
				03-6545 · Restaurant-Consumable Supply	-\$469.28	\$469.28
TOTAL					-\$1,460.47	\$1,460.47
<b>Ck.</b>	<b>1017</b>	<b>10/20/2015</b>	<b>Sam's Club</b>	<b>03-1010 · FSB - Petty Cash Ck. #3232</b>		<b>-\$71.60</b>
				03-6549 · Food Exp	-\$11.86	\$11.86
				03-6545 · Restaurant-Consumable Supply	-\$59.74	\$59.74
TOTAL					-\$71.60	\$71.60
<b>Bill Pmt -Ck.</b>	<b>1017</b>	<b>10/20/2015</b>	<b>Blue Cross &amp; Blue Shield of</b>	<b>03-1012 · FSB - Ck. Acct #1910</b>		<b>-\$1,845.75</b>
Bill	25591121	10/20/2015		03-6318 · Health Care Exp	-\$397.80	\$397.80
Bill	25729395	10/20/2015		03-6518 · Health Care Exp.	-\$656.25	\$656.25
Bill	25729398	10/20/2015		03-6318 · Health Care Exp	-\$496.33	\$496.33
Bill	25729391	10/20/2015		03-6118 · Health Care	-\$295.37	\$295.37
TOTAL					-\$1,845.75	\$1,845.75
<b>Bill Pmt -Ck.</b>	<b>1018</b>	<b>10/20/2015</b>	<b>Cara Casa Window &amp; Door</b>	<b>03-1012 · FSB - Ck. Acct #1910</b>		<b>-\$8.75</b>
Bill	2525	10/16/2015		03-6910 · Club Building R&M	-\$8.75	\$8.75
TOTAL					-\$8.75	\$8.75
<b>Ck.</b>	<b>1018</b>	<b>10/28/2015</b>	<b>Sam's Club</b>	<b>03-1010 · FSB - Petty Cash Ck. #3232</b>		<b>-\$190.46</b>
				03-6160 · Inventory Purchased	-\$190.46	\$190.46
TOTAL					-\$190.46	\$190.46
<b>Ck.</b>	<b>1019</b>	<b>10/23/2015</b>	<b>Keg 1</b>	<b>03-1010 · FSB - Petty Cash Ck. #3232</b>		<b>-\$219.30</b>

**Recreation & Country Club Division**  
**Check Detail**  
October 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				03-6547 · Beer/Wine	-\$219.30	\$219.30
TOTAL					-\$219.30	\$219.30
<b>Bill Pmt -Ck.</b>	<b>1020</b>	<b>10/20/2015</b>	<b>Eaton Security &amp; Assoc</b>	<b>03-1012 · FSB - Ck. Acct #1910</b>		<b>-\$140.00</b>
Bill	E2117	10/16/2015		03-6039 · Other Administrative Exp.	-\$70.00	\$70.00
Bill	E2115	10/20/2015		03-6039 · Other Administrative Exp.	-\$35.00	\$35.00
Bill	E2120	10/20/2015		03-6039 · Other Administrative Exp.	-\$35.00	\$35.00
TOTAL					-\$140.00	\$140.00
<b>Ck.</b>	<b>1020</b>	<b>10/23/2015</b>	<b>Ben E Keith</b>	<b>03-1010 · FSB - Petty Cash Ck. #3232</b>		<b>-\$190.75</b>
				03-6547 · Beer/Wine	-\$190.75	\$190.75
TOTAL					-\$190.75	\$190.75
<b>Bill Pmt -Ck.</b>	<b>1021</b>	<b>10/20/2015</b>	<b>Five Star Plumbing</b>	<b>03-1012 · FSB - Ck. Acct #1910</b>		<b>-\$507.50</b>
Bill	296550	10/20/2015		03-6910 · Club Building R&M	-\$507.50	\$507.50
TOTAL					-\$507.50	\$507.50
<b>Ck.</b>	<b>1021</b>	<b>10/24/2015</b>	<b>Twin Liquors</b>	<b>03-1010 · FSB - Petty Cash Ck. #3232</b>		<b>-\$29.61</b>
				03-6548 · Liquor Exp.	-\$18.89	\$18.89
				03-6547 · Beer/Wine	-\$10.72	\$10.72
TOTAL					-\$29.61	\$29.61
<b>Bill Pmt -Ck.</b>	<b>1022</b>	<b>10/20/2015</b>	<b>Meadowlakes POA</b>	<b>03-1012 · FSB - Ck. Acct #1910</b>		<b>-\$881.87</b>
Bill	115	10/14/2015		03-1960 · Machinery & Equipment-Maint.	-\$809.06	\$809.06
				03-3200 · Accrued Interest Payable	-\$72.81	\$72.81
TOTAL					-\$881.87	\$881.87
<b>Ck.</b>	<b>1022</b>	<b>10/26/2015</b>	<b>Twin Liquors</b>	<b>03-1010 · FSB - Petty Cash Ck. #3232</b>		<b>-\$81.93</b>
				03-6548 · Liquor Exp.	-\$20.43	\$20.43
				03-6547 · Beer/Wine	-\$61.50	\$61.50
TOTAL					-\$81.93	\$81.93
<b>Bill Pmt -Ck.</b>	<b>1023</b>	<b>10/20/2015</b>	<b>Pat's Temporary Agency</b>	<b>03-1012 · FSB - Ck. Acct #1910</b>		<b>-\$180.00</b>
Bill	215412	10/20/2015		03-6512 · Wages - Part Time/Seasonal	-\$180.00	\$180.00
TOTAL					-\$180.00	\$180.00
<b>Ck.</b>	<b>1023</b>	<b>10/29/2015</b>	<b>Sam's Club</b>	<b>03-1010 · FSB - Petty Cash Ck. #3232</b>		<b>-\$258.36</b>
				03-6549 · Food Exp	-\$175.53	\$175.53
				03-6552 · Other Food & Beverage Supply	-\$82.83	\$82.83
TOTAL					-\$258.36	\$258.36

**Recreation & Country Club Division**  
**Check Detail**  
October 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	1024	10/20/2015	Texas Lakes and LW	03-1012 · FSB - Ck. Acct #1910		-\$240.00
Bill	9006	10/20/2015		03-6324 · Chemicals	-\$240.00	\$240.00
TOTAL					-\$240.00	\$240.00
Bill Pmt -Ck.	1025	10/20/2015	Wilson Sporting Goods	03-1012 · FSB - Ck. Acct #1910		-\$323.09
Bill	4518731169	10/20/2015		03-6160 · Inventory Purchased	-\$323.09	\$323.09
TOTAL					-\$323.09	\$323.09
Bill Pmt -Ck.	1026	10/28/2015	Fox Mail	03-1012 · FSB - Ck. Acct #1910		-\$195.00
Bill	9612	10/15/2015		03-6045 · Advertising	-\$195.00	\$195.00
TOTAL					-\$195.00	\$195.00
Bill Pmt -Ck.	1027	10/28/2015	Northland Cable	03-1012 · FSB - Ck. Acct #1910		-\$25.97
Bill	Oct 2015-Inv	10/16/2015		03-6122 · Miscellaneous and Supplies	-\$25.97	\$25.97
TOTAL					-\$25.97	\$25.97
Bill Pmt -Ck.	1028	10/28/2015	Pat's Temporary Agency	03-1012 · FSB - Ck. Acct #1910		-\$146.25
Bill	215435	10/20/2015		03-6512 · Wages - Part Time/Seasonal	-\$146.25	\$146.25
TOTAL					-\$146.25	\$146.25
Bill Pmt -Ck.	1029	10/28/2015	The Business Center	03-1012 · FSB - Ck. Acct #1910		-\$89.99
Bill	115444	10/20/2015		03-6040 · Office Supplies	-\$89.99	\$89.99
TOTAL					-\$89.99	\$89.99
<b>Total October 2015 Recreation Fund Disbursements</b>						<b>\$75,159.18</b>