

*City of Meadowlakes*

November 2015 Financial Statements

**City of Meadowlakes**  
**Combined Balance Sheet**  
**as of 11-30-15**

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund	Total Memorandum Only
<b><u>ASSETS</u></b>					
<b><u>Current Assets</u></b>					
Cash	\$149,385	\$208,858	\$45,823	\$49,480	\$453,546
Restricted	\$0	\$25,552	\$100	\$0	\$25,652
Invested Funds	\$240,436	\$250,490	\$0	\$0	\$490,926
<b>Total Cash</b>	<b>\$389,821</b>	<b>\$484,900</b>	<b>\$45,923</b>	<b>\$49,480</b>	<b>\$970,124</b>
<b><u>Accounts Receivable</u></b>					
Long Term Receivables	\$0	\$278,394	\$141,120		\$419,514
Current Receivables & Prepaid	\$13,092	\$108,206	\$24,261	\$200	\$145,759
<b>Totals Receivables</b>	<b>\$13,092</b>	<b>\$386,600</b>	<b>\$165,381</b>	<b>\$200</b>	<b>\$565,273</b>
<b><u>Inventory</u></b>					
	\$0	\$47,835	\$0	\$0	\$47,835
<b>Total Current Assets</b>	<b>\$402,913</b>	<b>\$919,335</b>	<b>\$211,304</b>	<b>\$49,680</b>	<b>\$1,583,232</b>
<b><u>Fixed Assets</u></b>					
	\$0	\$3,866,610	\$0	\$32,817	\$3,899,428
<b>TOTAL ASSETS</b>	<b>\$402,913</b>	<b>\$4,785,946</b>	<b>\$211,304</b>	<b>\$82,497</b>	<b>\$5,482,660</b>

**City of Meadowlakes**  
**Combined Balance Sheet**  
**as of 11-30-15**

	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	\$2,147	\$42,407	\$0	\$37	\$44,591
Service/Deposits Payable	\$17,026	\$85,323	\$0	\$0	\$102,349
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>\$45,500</b>	<b>\$495,534</b>	<b>\$10,962</b>	<b>\$101,981</b>	<b>\$653,976</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>\$45,500</b>	<b>\$694,327</b>	<b>\$10,962</b>	<b>\$101,981</b>	<b>\$852,770</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	-\$6,593	\$15,861	\$45,378	\$4,329	\$58,975
<b>Total Equity</b>	<b>\$357,413</b>	<b>\$4,091,616</b>	<b>\$200,343</b>	<b>-\$19,485</b>	<b>\$4,629,887</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$402,913</b>	<b>\$4,785,943</b>	<b>\$211,305</b>	<b>\$82,496</b>	<b>\$5,482,658</b>

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

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

	Nov 15	Budgeted Nov 15	Year-to-date	Budget Year- to-date
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
05-4120 · Ad Valorem Tax	27,219	34,452	29,225	41,412
05-4121 · Franchise Fees	5,769	1,250	38,209	21,375
05-4180 · Liquor Tax	-	-	292	300
05-4200 · City Bldg Permits	-	225	185	550
05-4300 · Judicial	-	125	100	240
Total 05-4600 · Miscellaneous	82	200	182	485
<b>Total Income</b>	<b>33,070</b>	<b>36,252</b>	<b>68,193</b>	<b>64,362</b>
<b>Expense</b>				
5001 · Employee Expenses	22,590	26,591	40,140	42,574
5010 · Administrative Expenses	3,735	4,465	5,111	7,540
5020 · Insurance Expense	-	-	4,923	5,925
5030 · Judicial Expense	-	240	3,700	4,480
5040 · Building and Facility Operation	459	882	1,593	2,764
6010 · Ordinance Enforcement	1,482	1,320	2,772	2,790
6020 · Animal Control	650	757	1,538	1,839
6030 · Traffic Control	823	1,121	3,237	3,667
6050 · Contract Emergency Service	5,886	5,895	11,772	11,790
05-8500 · Transfers Out	-	-	-	-
<b>Total Expense</b>	<b>35,625</b>	<b>41,271</b>	<b>74,786</b>	<b>83,369</b>
<b>Net Profit</b>	<b>(2,555)</b>	<b>(5,019)</b>	<b>(6,593)</b>	<b>(19,007)</b>

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

	Nov 15	Budgeted Nov 15	Year-to-date	Budget Year- to-date
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
05-4120 · Ad Valorem Tax	27,219	34,452	29,225	41,412
<b>05-4121 · Franchise Fees</b>				
05-4140 · PEC Franchise Tax	-	-	10,944	11,625
05-4160 · Cable Franchise Tax	4,379	-	25,838	8,500
05-4170 · Telephone Franchise Tax	-	1,250	36	1,250
05-4121 · Franchise Fees - Other	1,391	-	1,391	-
<b>Total 05-4121 · Franchise Fees</b>	<b>5,769</b>	<b>1,250</b>	<b>38,209</b>	<b>21,375</b>
05-4180 · Liquor Tax	-	-	292	300
<b>05-4200 · City Bldg Permits</b>				
05-4220 · Home Permits	-	100	-	300
05-4240 · Remodeling Permits	-	50	-	100
05-4260 · Fence & Decks Permits	-	50	150	100
05-4290 · Misc. Bldg Revenue	-	25	35	50
<b>Total 05-4200 · City Bldg Permits</b>	<b>-</b>	<b>225</b>	<b>185</b>	<b>550</b>
<b>05-4300 · Judicial</b>				
05-4320 · Court Costs	-	100	-	200
05-4340 · Court Fines	-	-	100	-
05-4380 · Administrative Fee	-	25	-	40
<b>Total 05-4300 · Judicial</b>	<b>-</b>	<b>125</b>	<b>100</b>	<b>240</b>
05-4460 · Interest - Investments	-	-	-	-
05-4620 · Pet Registration Fee	55	175	155	425
05-4630 · Miscellaneous	27	25	27	60
<b>Total 05-4600 · Miscellaneous</b>	<b>82</b>	<b>200</b>	<b>182</b>	<b>485</b>
<b>Total Income</b>	<b>33,070</b>	<b>36,252</b>	<b>68,193</b>	<b>64,362</b>
<b>Gross Profit</b>	<b>33,070</b>	<b>36,252</b>	<b>68,193</b>	<b>64,362</b>
<b>Expense</b>				
<b>5000 · Admininstrative Expenses</b>				
<b>5001 · Employee Expenses</b>				
<b>05-6000 · Employee Expenditures</b>				
05-6010 · Salary - Exempt	12,831	10,930	20,116	18,215
05-6015 · Salary - Non-exempt Employees	7,752	8,190	14,519	13,652
05-6025 · FICA/Medicare	1,680	1,870	2,784	2,970
05-6027 · Longevity Pay	-	3,000	-	3,000
05-6030 · Reserve - Payroll	-	-	-	-
05-6040 · Retirement	327	400	551	660

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

	Nov 15	Budgeted Nov 15	Year-to-date	Budget Year- to-date
05-6045 · Health Insurance	-	1,743	2,170	3,486
05-6046 · Disability	-	-	-	-
05-6071 · Training & Travel	-	250	-	300
05-6072 · Dues and Memberships	-	125	-	125
05-6075 · Miscellaneous	-	83	-	166
<b>Total 05-6000 · Employee Expenditures</b>	<b>22,590</b>	<b>26,591</b>	<b>40,140</b>	<b>42,574</b>
<b>Total 5001 · Employee Expenses</b>	<b>22,590</b>	<b>26,591</b>	<b>40,140</b>	<b>42,574</b>
<b>5010 · Administrative Expenses</b>				
<b>05-5000 · Property Tax Collection Expense</b>				
05-5020 · Quarterly Expense	2,906	3,000	2,906	3,000
05-5040 · Collection Expense	-	60	-	185
05-5000 · Property Tax Collection Expense -	-	-	-	-
<b>Total 05-5000 · Property Tax Collection Expense</b>	<b>2,906</b>	<b>3,060</b>	<b>2,906</b>	<b>3,185</b>
<b>05-5100 · City Building Committee</b>				
05-5180 · Miscellaneous/Supplies	-	-	-	-
05-5100 · City Building Committee - Other	-	20	135	40
<b>Total 05-5100 · City Building Committee</b>	<b>-</b>	<b>20</b>	<b>135</b>	<b>40</b>
05-5500 · Flood Plain/Emergency Mgt.	-	100	-	500
<b>05-6100 · Professional Services</b>				
05-6110 · City Attorney-General	225	250	225	500
05-6305 · Audit	-	-	-	-
05-6310 · Election	-	-	-	-
<b>Total 05-6100 · Professional Services</b>	<b>225</b>	<b>250</b>	<b>225</b>	<b>500</b>
05-6320 · Office Expense/Supplies	129	291	351	582
05-6325 · Lease-Copier	331	320	576	640
05-6326 · Office Equipment Repair & Maint	-	50	-	50
05-6327 · Cap Exp Under \$5000	-	-	-	-
05-6330 · Postage	34	150	34	295
05-6340 · Memberships-Variou	-	-	675	300
05-6350 · Telephone	78	54	78	108
05-6355 · Miscellaneous	32	170	131	340
05-6365 · Website Hosting & Upgrade	-	-	-	1,000
<b>Total 5010 · Administrative Expenses</b>	<b>3,735</b>	<b>4,465</b>	<b>5,111</b>	<b>7,540</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>-</b>	<b>-</b>	<b>4,923</b>	<b>5,925</b>

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

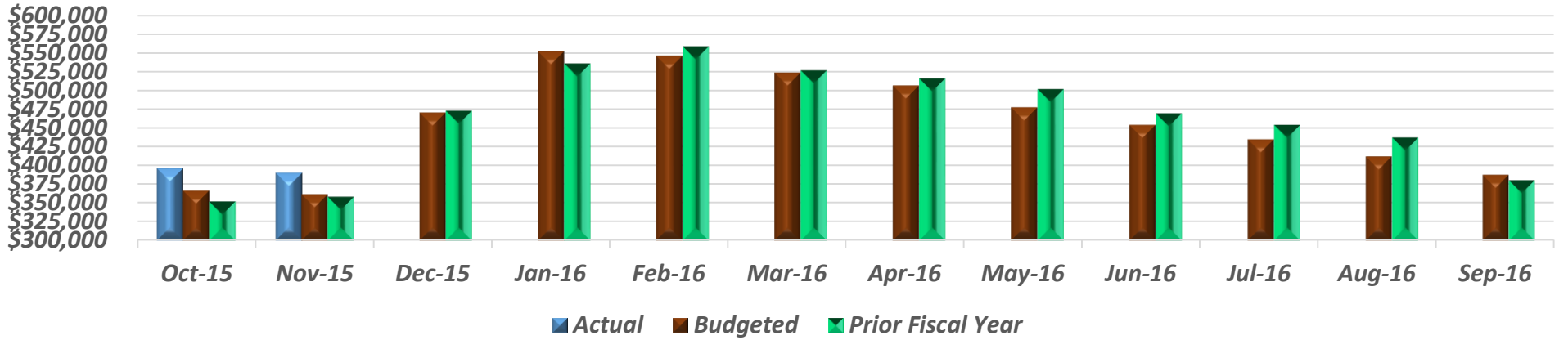
	Nov 15	Budgeted Nov 15	Year-to-date	Budget Year- to-date
<b>5030 · Judicial Expense</b>				
05-5705 · Education	-	-	200	-
05-5710 · Membership	-	-	-	-
05-5725 · Court Software	-	-	3,500	4,000
05-5727 · Office Lease - Judge	-	200	-	400
05-5730 · Administrative Expense	-	40	-	80
<b>Total 5030 · Judicial Expense</b>	<b>-</b>	<b>240</b>	<b>3,700</b>	<b>4,480</b>
<b>5040 · Building and Facility Operation</b>				
05-6360 · Office Maintenance-Cleaning	260	300	260	600
05-6410 · Maintenance & Repair	-	291	-	582
05-6420 · Electric Service	199	291	467	582
05-6430 · Ins-Real Estate & Pers Prop	-	-	866	1,000
<b>Total 5040 · Building and Facility Operation</b>	<b>459</b>	<b>882</b>	<b>1,593</b>	<b>2,764</b>
<b>Total 5000 · Administrative Expenses</b>	<b>26,784</b>	<b>32,178</b>	<b>55,467</b>	<b>63,283</b>
<b>6000 · Public Safety</b>				
<b>6010 · Ordinance Enforcement</b>				
05-5225 · Ordinance Employee	1,379	1,040	2,128	2,080
05-5226 · Ordinance FICA/Med	-	87	29	170
05-5228 · Insurance - Worker's Comp	-	-	60	150
05-5230 · Ordinance Misc. Exp.	85	-	85	-
05-5274 · Mileage	-	133	169	270
05-5277 · Insurance - Auto Liability	-	-	283	-
05-5280 · Supplies/Miscellaneous	18	60	18	120
<b>Total 6010 · Ordinance Enforcement</b>	<b>1,482</b>	<b>1,320</b>	<b>2,772</b>	<b>2,790</b>
<b>6020 · Animal Control</b>				
05-5320 · Contract Agreement	633	633	1,267	1,266
05-5340 · Ins-Worker's Comp	-	-	315	325
05-5360 · Pet Holding Fee/Rabies	-	62	(60)	124
05-5380 · Supplies/Miscellaneous	17	62	17	124
<b>Total 6020 · Animal Control</b>	<b>650</b>	<b>757</b>	<b>1,538</b>	<b>1,839</b>
<b>6030 · Traffic Control</b>				
05-5610 · Salary & Wages	759	1,038	1,927	2,076
05-5615 · FICA/Med	58	83	147	166
05-5620 · Ins-Worker's Comp	-	-	391	575
05-5630 · Ins-Law Enf Liability	-	-	765	800
05-5650 · Misc. Traffic Control Exp.	6	-	6	50
<b>Total 6030 · Traffic Control</b>	<b>823</b>	<b>1,121</b>	<b>3,237</b>	<b>3,667</b>
<b>6050 · Contract Emergency Service</b>				

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

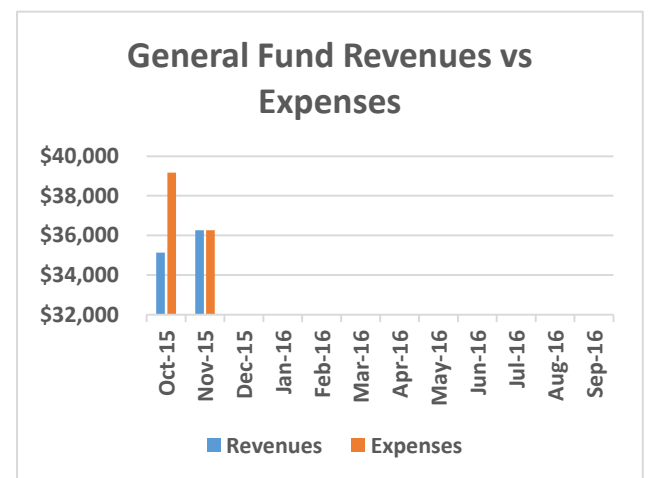
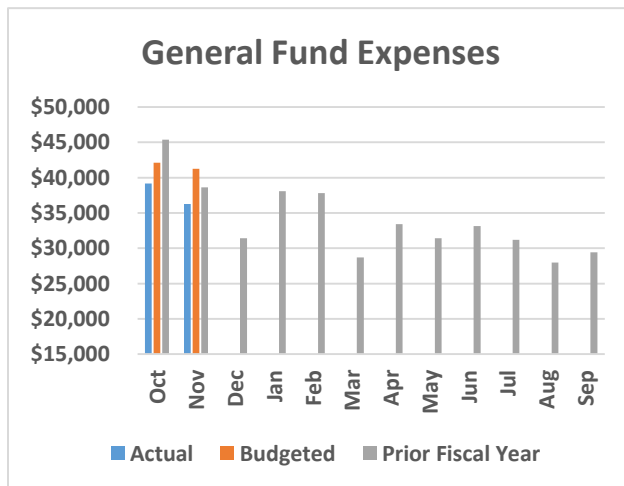
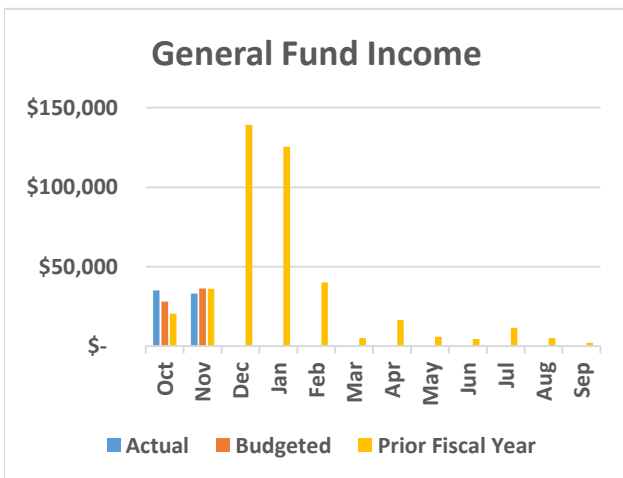
	Nov 15	Budgeted Nov 15	Year-to-date	Budget Year- to-date
05-6610 · Marble Falls EMS	2,792	2,791	5,583	5,582
05-6620 · Marble Falls Fire	3,095	3,104	6,189	6,208
<b>Total 6050 · Contract Emergency Service</b>	<b>5,886</b>	<b>5,895</b>	<b>11,772</b>	<b>11,790</b>
<b>Total 6000 · Public Safety</b>	<b>8,841</b>	<b>9,093</b>	<b>19,319</b>	<b>20,086</b>
<b>Total Expense</b>	<b>35,625</b>	<b>41,271</b>	<b>74,786</b>	<b>83,369</b>
<b>Net Ordinary Income</b>	<b>(2,555)</b>	<b>(5,019)</b>	<b>(6,593)</b>	<b>(19,007)</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>7000 · Non-Operating Expense</b>				
<b>05-8500 · Transfers Out</b>				
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>-</b>	<b>-</b>
<b>Total 7000 · Non-Operating Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Other Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income</b>	<b>(2,555)</b>	<b>(5,019)</b>	<b>(6,593)</b>	<b>(19,007)</b>



# 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	\$395,687										
Cash Inflow	\$57,433	\$33,070										
Cash Outflow	\$42,492	\$38,936										
Ending Cash	\$395,687	\$389,821										
Increase/(Decrease) in Cash Since First of FY	\$ 14,941	\$ (5,866)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**City of Meadowlakes**  
**Check Detail**  
November 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ck.</b>	<b>15080</b>	<b>11/04/2015</b>	<b>Pedernales Electric Coop</b>	<b>05-1035 · First State Bank</b>		<b>-268.13</b>
Bill	9/20/15-10/21/15	10/28/2015		05-6420 · Electric Service	-268.13	268.13
TOTAL					<u>-268.13</u>	<u>268.13</u>
<b>Bill Pmt -Ck.</b>	<b>15081</b>	<b>11/04/2015</b>	<b>Preston, Pat</b>	<b>05-1035 · First State Bank</b>		<b>-169.40</b>
Bill	Oct 2015 reimb	10/30/2015		05-5274 · Mileage	-169.40	169.40
TOTAL					<u>-169.40</u>	<u>169.40</u>
<b>Bill Pmt -Ck.</b>	<b>15082</b>	<b>11/05/2015</b>	<b>ATS</b>	<b>05-1035 · First State Bank</b>		<b>-346.50</b>
Bill	I-635003	10/31/2015		05-2340 · Inspection Fees	-346.50	346.50
TOTAL					<u>-346.50</u>	<u>346.50</u>
<b>Bill Pmt -Ck.</b>	<b>15083</b>	<b>11/05/2015</b>	<b>Public Works Division</b>	<b>05-1035 · First State Bank</b>		<b>-325.63</b>
Bill	15-1105-01	11/05/2015		05-6350 · Telephone	-78.21	78.21
				05-5230 · Ordinance Misc. Exp.	-85.00	85.00
				05-6320 · Office Expense/Supplies	-128.72	128.72
				05-6330 · Postage	-33.70	33.70
TOTAL					<u>-325.63</u>	<u>325.63</u>
<b>Bill Pmt -Ck.</b>	<b>15084</b>	<b>11/05/2015</b>	<b>Delineations</b>	<b>05-1035 · First State Bank</b>		<b>-6.12</b>
Bill	1502740	11/05/2015		05-5650 · Misc. Traffic Control Exp.	-6.12	6.12
TOTAL					<u>-6.12</u>	<u>6.12</u>
<b>Bill Pmt -Ck.</b>	<b>15085</b>	<b>11/05/2015</b>	<b>Galaway, Robbie</b>	<b>05-1035 · First State Bank</b>		<b>-633.33</b>
Bill	Nov 2015	11/20/2015		05-5320 · Contract Agreement	-633.33	633.33
TOTAL					<u>-633.33</u>	<u>633.33</u>
<b>Bill Pmt -Ck.</b>	<b>15086</b>	<b>11/05/2015</b>	<b>HLakes Newspapers</b>	<b>05-1035 · First State Bank</b>		<b>-586.95</b>
Bill	8/14-9/11/15 stmt	09/30/2015		05-5060 · Tax Public Hearing/Publication	-586.95	586.95
TOTAL					<u>-586.95</u>	<u>586.95</u>
<b>Bill Pmt -Ck.</b>	<b>15087</b>	<b>11/05/2015</b>	<b>Xerox Corporation</b>	<b>05-1035 · First State Bank</b>		<b>-330.69</b>
Bill	081989115	11/01/2015		05-6325 · Lease-Copier	-330.69	330.69

**City of Meadowlakes**  
**Check Detail**  
November 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-330.69	330.69
<b>Bill Pmt -Ck.</b>	<b>15088</b>	<b>11/17/2015</b>	<b>Card Service Center</b>	<b>05-1035 · First State Bank</b>		<b>-34.82</b>
Bill	Oct 2015-1917	11/01/2015		05-5280 · Supplies/Miscellaneous	-18.23	18.23
				05-5380 · Supplies/Miscellaneous	-16.59	16.59
TOTAL					-34.82	34.82
<b>Bill Pmt -Ck.</b>	<b>15089</b>	<b>11/19/2015</b>	<b>Marble Falls Area EMS</b>	<b>05-1035 · First State Bank</b>		<b>-2,791.67</b>
Bill	1612	11/19/2015		05-6610 · Marble Falls EMS	-2,791.67	2,791.67
TOTAL					-2,791.67	2,791.67
<b>Bill Pmt -Ck.</b>	<b>15090</b>	<b>11/19/2015</b>	<b>Marble Falls Area VFD</b>	<b>05-1035 · First State Bank</b>		<b>-3,094.58</b>
Bill	Nov 2015	11/19/2015		05-6620 · Marble Falls Fire	-3,094.58	3,094.58
TOTAL					-3,094.58	3,094.58
<b>Bill Pmt -Ck.</b>	<b>15091</b>	<b>11/24/2015</b>	<b>ATS</b>	<b>05-1035 · First State Bank</b>		<b>-247.50</b>
Bill	I-636025	11/13/2015		05-2340 · Inspection Fees	-247.50	247.50
TOTAL					-247.50	247.50
<b>Bill Pmt -Ck.</b>	<b>15092</b>	<b>11/24/2015</b>	<b>BCAD</b>	<b>05-1035 · First State Bank</b>		<b>-2,906.32</b>
Bill	1st Q-Jan 2016	11/18/2015		05-5020 · Quarterly Expense	-2,906.32	2,906.32
TOTAL					-2,906.32	2,906.32
<b>Bill Pmt -Ck.</b>	<b>15094</b>	<b>11/24/2015</b>	<b>Knight &amp; Partners</b>	<b>05-1035 · First State Bank</b>		<b>0.00</b>
TOTAL					0.00	0.00
<b>Bill Pmt -Ck.</b>	<b>15095</b>	<b>11/24/2015</b>	<b>Paul Warren Construction</b>	<b>05-1035 · First State Bank</b>		<b>0.00</b>
TOTAL					0.00	0.00
<b>Bill Pmt -Ck.</b>	<b>15096</b>	<b>11/24/2015</b>	<b>Condor Document Service</b>	<b>05-1035 · First State Bank</b>		<b>-32.00</b>
Bill	CML112015	11/20/2015		05-6355 · Miscellaneous	-32.00	32.00
TOTAL					-32.00	32.00

**City of Meadowlakes**  
**Check Detail**  
November 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15097	11/24/2015	Knight & Partners	05-1035 · First State Bank		-225.00
Bill	2678	11/01/2015		05-6110 · City Attorney-General	-225.00	225.00
TOTAL					-225.00	225.00
Bill Pmt -Ck.	15098	11/24/2015	Paul Warren Construction	05-1035 · First State Bank		-500.00
Bill	permit 15-0062	11/20/2015		05-2300 · Building Committee Deposits	-500.00	500.00
TOTAL					-500.00	500.00
<b>Total November 2015 General Fund Disbursements</b>						<b>-12,498.64</b>

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

October through November 2015

	Nov 15	Budget Nov 15	Year to Date	Budget Year to Date
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5010 · Water Revenue	34,843	35,274	84,673	73,719
5020 · Sewer Revenues	42,124	41,711	84,154	83,800
5030 · Garbage Revenue	16,800	16,645	33,508	33,290
5110 · Contract Services	7,083	7,083	14,167	14,166
5120 · Water Connect Fee Revenue	1,650	0	2,475	0
5130 · Sewer Connect Fee Revenue	1,450	0	2,175	0
5140 · Transfer Fee	200	225	325	600
5150 · Penalty & Interest Earned	1,011	586	1,844	1,430
5170 · Miscellaneous Revenues	58	350	71	675
5181 · Non-Rev-Xfer In-General Fund	0	0	0	0
5200 · Interest earned on Investments	2	0	2	0
<b>Total Income</b>	<b>105,221</b>	<b>101,874</b>	<b>223,394</b>	<b>207,680</b>
<b>Gross Profit</b>	<b>105,221</b>	<b>101,874</b>	<b>223,394</b>	<b>207,680</b>
<b>Expense</b>				
Total 6111 · Other Employee Expenses	52,561	57,249	93,093	101,396
Total 6200 · Administrative Expenses	3,560	3,060	23,102	23,270
6300 · Operating Expenses				
Total 6301 · Water Treatment Operational	4,762	5,600	11,915	13,950
Total 6302 · Wastewater Operational Exp	4,888	6,905	7,925	13,960
Total 6303 · Other Operational Expenses	7,798	17,345	11,784	22,511
Total 6500 · Solid Waste Collection' Exp	14,524	14,915	29,380	29,830
<b>Total Operating Expense</b>	<b>31,972</b>	<b>44,765</b>	<b>61,004</b>	<b>80,251</b>
Total 8200 · Transfer to Other Funds	15,166	15,166	30,334	30,332
Total 9140 · 2013 I&S Expenses	0	0	0	0
<b>Total Expenses</b>	<b>103,259</b>	<b>120,240</b>	<b>207,533</b>	<b>235,249</b>
<b>Net Income</b>	<b>1,962</b>	<b>-18,366</b>	<b>15,861</b>	<b>-27,569</b>

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

October through November 2015

	Nov 15	Budget Nov 15	Year to Date	Budget Year to Date
<b>Expense</b>				
<b>6100 - Employee Expenses</b>				
<b>6110 - Salaries &amp; Wages</b>				
6410 - Salaries Exempt Employees	8,859	7,945	13,885	13,243
6415 - Salaries & Wages-Non-Exempt	31,986	30,130	50,871	50,205
6416 - Overtime & Standby Pay	1,908	1,500	3,171	2,350
6417 - Longevity Pay-Exempt/Non-Exempt	0	6,400	0	6,400
<b>Total 6110 - Salaries &amp; Wages</b>	<b>42,753</b>	<b>45,975</b>	<b>67,927</b>	<b>72,198</b>
<b>6111 - Other Employee Expenses</b>				
6116 - Unemployment Expense	0	1,750	0	1,750
6120 - FICA Expense	3,271	3,400	5,196	5,400
6140 - Worker's Compensation Insurance	0	0	8,975	10,000
6150 - Employee Insurance Expenses	4,377	4,833	7,577	9,666
6160 - Employee Retirement Expense	680	750	1,080	1,250
6170 - Employee Uniform Expense	232	291	526	582
6180 - Employee Training & Travel Exp	1,248	250	1,812	550
6560 - Miscellaneous Employee Expenses	0	0	0	0
<b>Total 6111 - Other Employee Expenses</b>	<b>9,808</b>	<b>11,274</b>	<b>25,166</b>	<b>29,198</b>
<b>Total 6100 - Employee Expenses</b>	<b>52,561</b>	<b>57,249</b>	<b>93,093</b>	<b>101,396</b>
<b>6200 - Administrative Expenses</b>				
6210 - Auditing Expense	0	0	0	0
<b>6225 - Misc. Dues &amp; Fees</b>				
6226 - TECQ Fees	1,920	2,000	3,170	3,500
6227 - Other Misc. Dues & Fees	0	200	0	350
6225 - Misc. Dues & Fees - Other	25		75	
<b>Total 6225 - Misc. Dues &amp; Fees</b>	<b>1,945</b>	<b>2,200</b>	<b>3,245</b>	<b>3,850</b>
6235 - Computer/Office Equip R&M	1,021	0	1,021	450
6240 - Software Update	0	0	102	0
6250 - Office Supplies	28	300	337	600
6255 - Postage Expense	0	0	917	750
6260 - Telephone Expense	430	480	450	960
6270 - Insurance - GL & Property	0	0	16,716	16,500
6280 - Bad Debts	0	0	0	0
6282 - Administrative-Miscellaneous	136	80	314	160
<b>Total 6200 - Administrative Expenses</b>	<b>3,560</b>	<b>3,060</b>	<b>23,102</b>	<b>23,270</b>
<b>6300 - Operating Expenses</b>				
<b>6301 - Water Treatment Operational Exp</b>				
6305 - Water Treatment Electrical	2,038	3,300	7,454	6,900

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

October through November 2015

	Nov 15	Budget Nov 15	Year to Date	Budget Year to Date
6310 · Heating Fuel-WTP	0	0	0	0
6314 · R&M-Plant & Pump Station	188	1,000	214	1,500
6316 · WTP Chemical Expense	2,195	550	3,391	4,550
6320 · Water Outside Testing Expense	266	250	624	500
6328 · Distribution Repair & Maint.	75	500	232	500
6355 · Meter Purchased	0	0	0	0
6360 · Tap Materials-Water	0	0	0	0
<b>Total 6301 · Water Treatment Operational Exp</b>	<b>4,762</b>	<b>5,600</b>	<b>11,915</b>	<b>13,950</b>
<b>6302 · Wastewater Operational Expenses</b>				
6304 · Wastewater Electrical	1,637	2,580	3,915	5,160
6311 · Propane-Wastewater	0	0	0	0
6317 · WWTP Chemicals	199	350	399	700
6318 · Outside Testing Wastewater	99	225	197	450
6321 · Collection System R&M				
63212 · Lift Station Repairs	0	0	0	0
6321 · Collection System R&M - Other	108	0	269	150
<b>Total 6321 · Collection System R&amp;M</b>	<b>108</b>	<b>0</b>	<b>269</b>	<b>150</b>
6322 · Irrigation Maintenance Expense	0	0	0	0
6324 · Irrigation Electric Subsidy	1,027	1,250	1,027	2,500
6327 · WWTP Repair & Maintenance	1,818	2,500	2,118	5,000
<b>Total 6302 · Wastewater Operational Expenses</b>	<b>4,888</b>	<b>6,905</b>	<b>7,925</b>	<b>13,960</b>
<b>6303 · Other Operational Expenses</b>				
63031 · Repair & Maintenance-Other				
6329 · R&M-Building/Misc.	1,589	1,000	2,219	2,000
63291 · Drainage Repair & Maintenance	0	0	0	0
6654 · Engineering Study	0	0	0	0
<b>Total 63031 · Repair &amp; Maintenance-Other</b>	<b>1,589</b>	<b>1,000</b>	<b>2,219</b>	<b>2,000</b>
6330 · Vehicle Repair & Maintenance	1,496	600	2,390	1,175
6332 · Mahan Property Upkeep	0	0	0	0
6335 · Machinery Repair & Maintenance	995	1,250	1,962	2,500
6340 · Vehicle & Machinery Fuel				
6341 · Vehicle Fuel	709	1,170	1,549	2,336
6342 · Machinery Fuel	689	500	689	1,000
<b>Total 6340 · Vehicle &amp; Machinery Fuel</b>	<b>1,398</b>	<b>1,670</b>	<b>2,238</b>	<b>3,336</b>
6345 · Equipment Lease/Rental	0	0	0	0
6350 · Miscellaneous Operational Exp.	0	0	350	500
6365 · Small Tools	0	325	305	500
6550 · Assets Purchased	2,320	12,500	2,320	12,500
<b>Total 6303 · Other Operational Expenses</b>	<b>7,798</b>	<b>17,345</b>	<b>11,784</b>	<b>22,511</b>

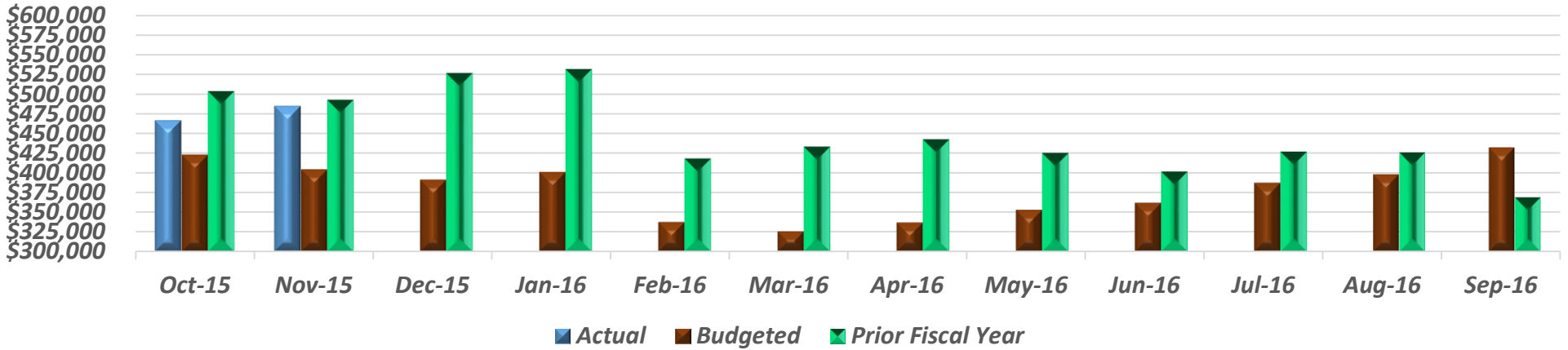
## City of Meadowlakes-Utility Fund Profit & Loss Budget vs. Actual

October through November 2015

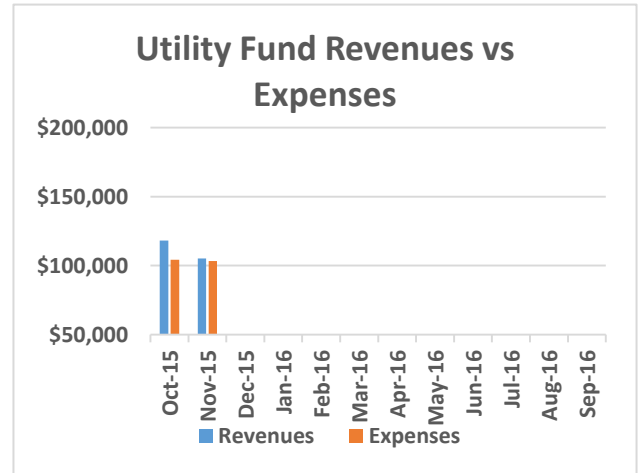
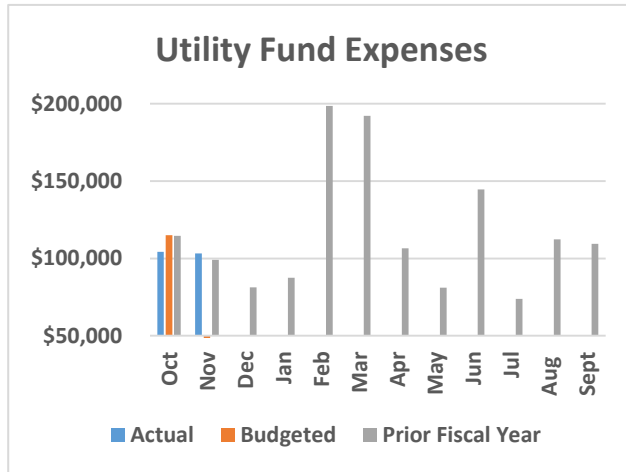
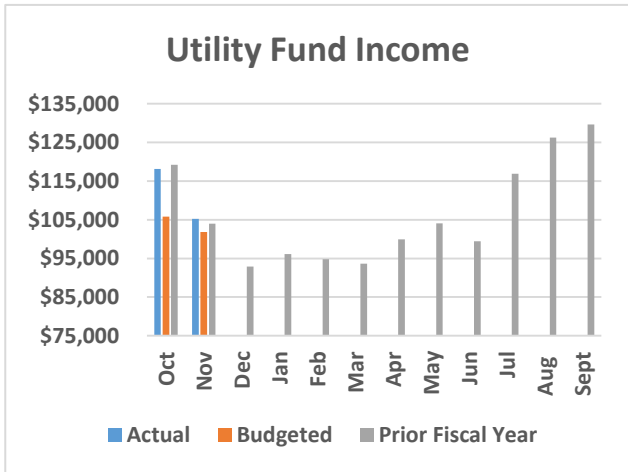
	Nov 15	Budget Nov 15	Year to Date	Budget Year to Date
<b>Total 6300 - Operating Expenses</b>	17,448	29,850	31,624	50,421
<b>6500 - Solid Waste Collection Expenses</b>				
<b>6510 - Garbage Service Expense</b>	14,524	14,915	29,380	29,830
<b>Total 6500 - Solid Waste Collection' Expenses</b>	14,524	14,915	29,380	29,830
<b>8200 - Transfer to Other Funds</b>				
<b>8220 - Transfer to Debt Service Fund</b>	8,083	8,083	16,167	16,166
<b>8240 - Transfer to RCC Fund</b>	7,083	7,083	14,167	14,166
<b>Total 8200 - Transfer to Other Funds</b>	15,166	15,166	30,334	30,332
<b>Total Expense</b>	103,259	120,240	207,533	235,249
<b>Net Ordinary Income</b>	1,962	-18,366	15,861	-27,569
<b>Other Expense</b>				
<b>9140 - 2013 I&amp;S Expenses</b>				
9141 - 2013 I&S Principal	0	0	0	0
9142 - 2013 I&S Interest	0	0	0	0
<b>Total 9140 - 2013 I&amp;S Expenses</b>	0	0	0	0
<b>Total Expenses</b>	103,259	120,240	207,533	235,249
<b>Net Fund Gain/(Loss)</b>	1,962	(18,366)	15,861	(27,569)



# 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	\$466,252										
Cash Inflow	\$181,543	\$148,547										
Cash Outflow	\$146,809	\$130,071										
Ending Cash	\$466,252	\$484,728										
Increase/(Decrease) in Cash Since First of FY	\$ 34,734	\$ 18,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Meadowlakes-Utility Fund

Check Detail

November 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	11/20/2015	State Comptroller	1015 · Ck.ing-1st State Bk.		<b>-1,034.49</b>
				3020 · Sales Tax Payable	-1,034.49	1,034.49
TOTAL					-1,034.49	1,034.49
Bill Pmt -Ck.	15191	11/04/2015	Ben or Rosalie Bryan	1015 · Ck.ing-1st State Bk.		<b>-9.04</b>
Bill	Deposit refund 10/15	10/30/2015		3010 · Service Deposits Payable	-9.04	9.04
TOTAL					-9.04	9.04
Bill Pmt -Ck.	15192	11/04/2015	Card Services - VISA	1015 · Ck.ing-1st State Bk.		<b>-991.68</b>
Bill	Oct 2015-1800	10/29/2015		6255 · Postage Exp.	-217.00	217.00
				6250 · Office Supplies	-199.04	199.04
				6282 · Administrative-Miscellaneous	-78.22	78.22
				1583 · RCC Receivable	-237.00	237.00
				1584 · POA Receivables	-98.00	98.00
				1515 · General Fund Receivables	-162.42	162.42
TOTAL					-991.68	991.68
Bill Pmt -Ck.	15193	11/04/2015	DPC Industries, Inc	1015 · Ck.ing-1st State Bk.		<b>-299.11</b>
Bill	767005878-15	10/29/2015		6316 · WTP Chemical Exp.	-299.11	299.11
TOTAL					-299.11	299.11
Bill Pmt -Ck.	15194	11/04/2015	Elliott Electric Supply	1015 · Ck.ing-1st State Bk.		<b>-109.78</b>
Bill	10/25/15 Invoice	10/25/2015		6365 · Small Tools	-70.27	70.27
				6314 · R&M-Plant & Pump Station	-26.49	26.49
				1583 · RCC Receivable	-13.02	13.02
TOTAL					-109.78	109.78
Bill Pmt -Ck.	15195	11/04/2015	Ewald Kubota, Inc.	1015 · Ck.ing-1st State Bk.		<b>-130.59</b>
Bill	3503654	10/28/2015		6335 · Machinery Repair & Maint.	-130.59	130.59
TOTAL					-130.59	130.59

City of Meadowlakes-Utility Fund

Check Detail

November 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15196	11/04/2015	Grainger	1015 · Ck.ing-1st State Bk.		<b>-61.06</b>
Bill	9878900217	10/28/2015		6328 · Distribution Repair & Maint. 6329 · R&M-Building/Misc.	-22.06 -39.00	22.06 39.00
TOTAL					<u>-61.06</u>	<u>61.06</u>
Bill Pmt -Ck.	15197	11/04/2015	Home Depot Credit Service:	1015 · Ck.ing-1st State Bk.		<b>-437.86</b>
Bill	10/21/15 stmt	10/21/2015		1583 · RCC Receivable 6328 · Distribution Repair & Maint. 6329 · R&M-Building/Misc. 6365 · Small Tools	-146.91 -20.90 -208.94 -61.11	146.91 20.90 208.94 61.11
TOTAL					<u>-437.86</u>	<u>437.86</u>
Bill Pmt -Ck.	15198	11/04/2015	Juvenal Vazquez	1015 · Ck.ing-1st State Bk.		<b>-500.00</b>
Bill	JV1069	09/01/2015		6321 · Collection System R&M	-500.00	500.00
TOTAL					<u>-500.00</u>	<u>500.00</u>
Bill Pmt -Ck.	15199	11/04/2015	PEC	1015 · Ck.ing-1st State Bk.		<b>-7,692.80</b>
Bill	9/20/15 to 10/23/15	10/28/2015		6305 · Water Treatment Electrical 6304 · Wastewater Electrical	-5,415.47 -2,277.33	5,415.47 2,277.33
TOTAL					<u>-7,692.80</u>	<u>7,692.80</u>
Bill Pmt -Ck.	15200	11/04/2015	Republic Services #843	1015 · Ck.ing-1st State Bk.		<b>0.00</b>
TOTAL					0.00	0.00
Bill Pmt -Ck.	15201	11/04/2015	RVS Software	1015 · Ck.ing-1st State Bk.		<b>-102.33</b>
Bill	135173	10/22/2015		6240 · Software Update	-102.33	102.33
TOTAL					<u>-102.33</u>	<u>102.33</u>
Bill Pmt -Ck.	15202	11/04/2015	Sprint	1015 · Ck.ing-1st State Bk.		<b>-41.31</b>
Bill	924324344-Oct 2015	10/26/2015		6260 · Telephone Exp.	-20.65	20.65

City of Meadowlakes-Utility Fund

Check Detail

November 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				1515 · General Fund Receivables	-20.66	20.66
TOTAL					-41.31	41.31
Bill Pmt -Ck.	15203	11/04/2015	Visa	1015 · Ck.ing-1st State Bk.		<b>-656.64</b>
Bill	Oct 2015-4241	10/25/2015		6335 · Machinery Repair & Maint.	-150.64	150.64
				6180 · Employee Training & Travel Exp	-506.00	506.00
TOTAL					-656.64	656.64
Bill Pmt -Ck.	15204	11/12/2015	AT&T Mobility	1015 · Ck.ing-1st State Bk.		<b>-213.81</b>
Bill	287262180.....2015	11/01/2015		6260 · Telephone Exp.	-213.81	213.81
TOTAL					-213.81	213.81
Bill Pmt -Ck.	15205	11/12/2015	Card Services - VISA	1015 · Ck.ing-1st State Bk.		<b>-1,120.98</b>
Bill	Oct 2015-1826	11/01/2015		1515 · General Fund Receivables	-99.99	99.99
				6235 · Computer/Office Equip R&M	-1,020.99	1,020.99
TOTAL					-1,120.98	1,120.98
Bill Pmt -Ck.	15206	11/12/2015	Debbie Holley	1015 · Ck.ing-1st State Bk.		<b>-35.08</b>
Bill	Nov 6, 2015	11/06/2015		6180 · Employee Training & Travel Exp	-35.08	35.08
TOTAL					-35.08	35.08
Bill Pmt -Ck.	15207	11/12/2015	Fastenal	1015 · Ck.ing-1st State Bk.		<b>-36.21</b>
Bill	TX00186475	11/01/2015		6329 · R&M-Building/Misc.	-36.21	36.21
TOTAL					-36.21	36.21
Bill Pmt -Ck.	15208	11/12/2015	Ferguson Enterprises	1015 · Ck.ing-1st State Bk.		<b>-226.10</b>
Bill	2994372	11/03/2015		1584 · POA Receivables	-226.10	226.10
TOTAL					-226.10	226.10
Bill Pmt -Ck.	15209	11/12/2015	Foxworth-Galbraith	1015 · Ck.ing-1st State Bk.		<b>-162.59</b>

City of Meadowlakes-Utility Fund

Check Detail

November 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	10/31/15 Stmt	11/01/2015		1584 · POA Receivables	-102.26	102.26
				6327 · WWTP Repair & Maint.	-60.33	60.33
TOTAL					-162.59	162.59
Bill Pmt -Ck.	15210	11/12/2015	Interstate Battery Systems c	1015 · Ck.ing-1st State Bk.		<b>-303.16</b>
Bill	11-2-15 stmt	11/02/2015		1583 · RCC Receivable	-31.80	31.80
				6335 · Machinery Repair & Maint.	-271.36	271.36
TOTAL					-303.16	303.16
Bill Pmt -Ck.	15211	11/12/2015	Jerral or Amy Wyer	1015 · Ck.ing-1st State Bk.		<b>-100.00</b>
Bill	Deposit Refund	11/05/2015		3010 · Service Deposits Payable	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Ck.	15212	11/12/2015	Lowe's	1015 · Ck.ing-1st State Bk.		<b>-119.58</b>
Bill	11/2/15 Stmt	11/02/2015		1583 · RCC Receivable	-75.96	75.96
				6329 · R&M-Building/Misc.	-43.62	43.62
TOTAL					-119.58	119.58
Bill Pmt -Ck.	15213	11/12/2015	NAPA-Third Coast Distributi	1015 · Ck.ing-1st State Bk.		<b>-992.85</b>
Bill	10/31/15 Stmt	10/31/2015		6335 · Machinery Repair & Maint.	-321.46	321.46
				6330 · Vehicle Repair & Maint.	-484.79	484.79
				6329 · R&M-Building/Misc.	-72.08	72.08
				6327 · WWTP Repair & Maint.	-114.52	114.52
TOTAL					-992.85	992.85
Bill Pmt -Ck.	15214	11/12/2015	Pinnacle Propane	1015 · Ck.ing-1st State Bk.		<b>-688.98</b>
Bill	10/31/15 Stmt	11/01/2015		6342 · Machinery Fuel	-688.98	688.98
TOTAL					-688.98	688.98
Bill Pmt -Ck.	15215	11/12/2015	TCEQ	1015 · Ck.ing-1st State Bk.		<b>-1,250.00</b>

City of Meadowlakes-Utility Fund

Check Detail

November 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	CWQ0047073	10/31/2015		6226 · TECQ Fees	-1,250.00	1,250.00
TOTAL					-1,250.00	1,250.00
Bill Pmt -Ck.	15216	11/12/2015	Tractor Supply	1015 · Ck.ing-1st State Bk.		-24.99
Bill	10/30/15 Stmt	11/01/2015		6335 · Machinery Repair & Maint.	-24.99	24.99
TOTAL					-24.99	24.99
Bill Pmt -Ck.	15217	11/12/2015	US Oxo, LLC	1015 · Ck.ing-1st State Bk.		-425.42
Bill	10/31/15 Stmt	11/01/2015		6329 · R&M-Building/Misc.	-425.42	425.42
TOTAL					-425.42	425.42
Bill Pmt -Ck.	15218	11/12/2015	Wex Bk.	1015 · Ck.ing-1st State Bk.		-709.33
Bill	42971000	11/06/2015		6341 · Vehicle Fuel	-709.33	709.33
TOTAL					-709.33	709.33
Bill Pmt -Ck.	15219	11/17/2015	Card Services - VISA	1015 · Ck.ing-1st State Bk.		-984.22
Bill	Oct 2015-2501	11/01/2015		6282 · Administrative-Miscellaneous	-87.51	87.51
				1583 · RCC Receivable	-10.61	10.61
				6327 · WWTP Repair & Maint.	-90.23	90.23
				6330 · Vehicle Repair & Maint.	-57.60	57.60
				6329 · R&M-Building/Misc.	-710.28	710.28
				6250 · Office Supplies	-27.99	27.99
TOTAL					-984.22	984.22
Bill Pmt -Ck.	15220	11/17/2015	Chemtrade Chemicals US L	1015 · Ck.ing-1st State Bk.		-1,895.83
Bill	91650214	11/01/2015		6316 · WTP Chemical Exp.	-1,895.83	1,895.83
TOTAL					-1,895.83	1,895.83
Bill Pmt -Ck.	15221	11/17/2015	Curtis Foster	1015 · Ck.ing-1st State Bk.		-252.80
Bill	Nov 2015 refund	11/13/2015		1510 · Service Receivables	-152.80	152.80
				3010 · Service Deposits Payable	-100.00	100.00

City of Meadowlakes-Utility Fund

Check Detail

November 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-252.80	252.80
Bill Pmt -Ck.	15222	11/17/2015	DSHS Central Lab	1015 · Ck.ing-1st State Bk.		<b>-158.97</b>
Bill	11/3/15 Stmt	11/03/2015		6320 · Water Outside Testing Exp.	-158.97	158.97
TOTAL					-158.97	158.97
Bill Pmt -Ck.	15223	11/17/2015	PEC	1015 · Ck.ing-1st State Bk.		<b>-1,027.26</b>
Bill	Oct 2015	11/05/2015		6324 · Irrigation Electric Subsidy	-1,027.26	1,027.26
TOTAL					-1,027.26	1,027.26
Bill Pmt -Ck.	15224	11/17/2015	Republic Services #843	1015 · Ck.ing-1st State Bk.		<b>-14,879.87</b>
Bill	Oct 2015	10/30/2015		6510 · Garbage Service Exp.	-14,855.76	14,855.76
Bill	Oct 2015-0778	11/01/2015		6510 · Garbage Service Exp.	-24.11	24.11
TOTAL					-14,879.87	14,879.87
Bill Pmt -Ck.	15225	11/17/2015	TCEQ	1015 · Ck.ing-1st State Bk.		<b>-1,919.95</b>
Bill	PHSO157910	11/02/2015		6226 · TECQ Fees	-1,919.95	1,919.95
TOTAL					-1,919.95	1,919.95
Bill Pmt -Ck.	15226	11/04/2015	Aqua-Tech Laboratories, Inc	1015 · Ck.ing-1st State Bk.		<b>-206.00</b>
Bill	12954	11/16/2015		6320 · Water Outside Testing Exp.	-107.00	107.00
				6318 · Outside Testing Wastewater	-99.00	99.00
TOTAL					-206.00	206.00
Bill Pmt -Ck.	15227	11/04/2015	UniFirst Holdings, Inc.	1015 · Ck.ing-1st State Bk.		<b>-231.60</b>
Bill	8221785824	11/02/2015		6170 · Employee Uniform Exp.	-77.20	77.20
Bill	8221787968	11/09/2015		6170 · Employee Uniform Exp.	-77.20	77.20
Bill	8221790204	11/16/2015		6170 · Employee Uniform Exp.	-77.20	77.20
TOTAL					-231.60	231.60

City of Meadowlakes-Utility Fund

Check Detail

November 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15228	11/04/2015	Verizon Southwest	1015 · Ck.ing-1st State Bk.		<b>-273.33</b>
Bill	Oct 2015	11/04/2015		6260 · Telephone Exp.	-215.78	215.78
				1515 · General Fund Receivables	-57.55	57.55
TOTAL					<b>-273.33</b>	273.33
Bill Pmt -Ck.	15229	11/19/2015	Ed's Auto Classic Upholster	1015 · Ck.ing-1st State Bk.		<b>-720.00</b>
Bill	0902	11/09/2015		6330 · Vehicle Repair & Maint.	-720.00	720.00
TOTAL					<b>-720.00</b>	720.00
Bill Pmt -Ck.	15230	11/24/2015	Debbie Holley	1015 · Ck.ing-1st State Bk.		<b>-17.48</b>
Bill	11-20-15	11/20/2015		6180 · Employee Training & Travel Exp	-17.48	17.48
TOTAL					<b>-17.48</b>	17.48
Bill Pmt -Ck.	15231	11/24/2015	DPC Industries, Inc	1015 · Ck.ing-1st State Bk.		<b>-498.51</b>
Bill	767006168-15	11/12/2015		6316 · WTP Chemical Exp.	-299.11	299.11
Bill	767006169-15	11/12/2015		6317 · WWTP Chemicals	-199.40	199.40
TOTAL					<b>-498.51</b>	498.51
Bill Pmt -Ck.	15232	11/24/2015	Grainger	1015 · Ck.ing-1st State Bk.		<b>-203.22</b>
Bill	9895664648	11/17/2015		6327 · WWTP Repair & Maint.	-203.22	203.22
TOTAL					<b>-203.22</b>	203.22
Bill Pmt -Ck.	15233	11/24/2015	Herb & Rita Hopkins	1015 · Ck.ing-1st State Bk.		<b>-15.44</b>
Bill	Dep Refund Nov 201	11/18/2015		3010 · Service Deposits Payable	-15.44	15.44
TOTAL					<b>-15.44</b>	15.44
Bill Pmt -Ck.	15234	11/24/2015	Holt Cat	1015 · Ck.ing-1st State Bk.		<b>-313.58</b>
Bill	PIMA0216443	11/16/2015		6335 · Machinery Repair & Maint.	-273.58	273.58
Bill	PIMA0216394	11/16/2015		6335 · Machinery Repair & Maint.	-40.00	40.00
TOTAL					<b>-313.58</b>	313.58



City of Meadowlakes-Utility Fund

Check Detail

November 2015

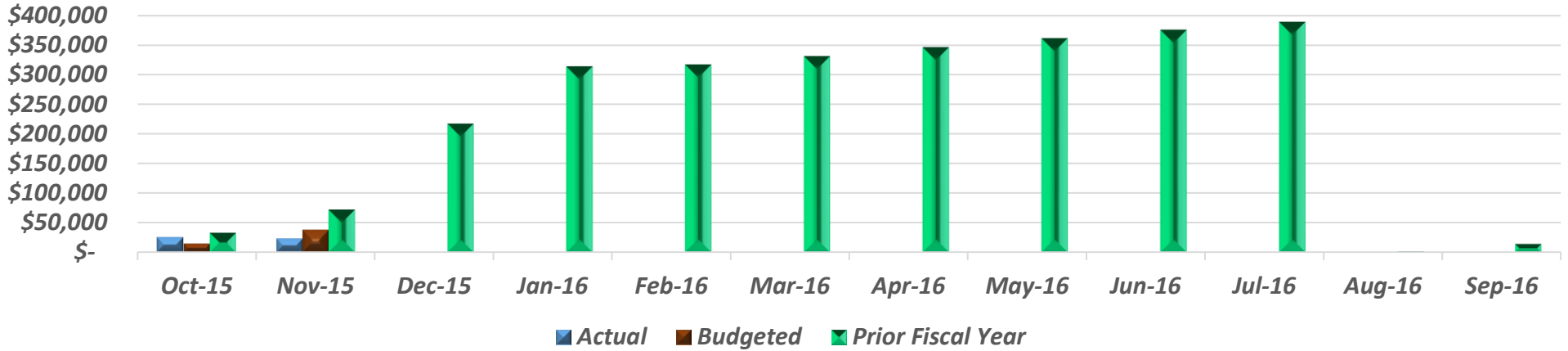
Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15235	11/24/2015	Ranch Land Feed & Fertilizer	1015 · Ck.ing-1st State Bk.		<b>-2,320.00</b>
Bill	299229	11/09/2015		6550 · Assets Purchased	<u>-2,320.00</u>	<u>2,320.00</u>
TOTAL					-2,320.00	2,320.00
Bill Pmt -Ck.	15236	11/25/2015	Dale Felton	1015 · Ck.ing-1st State Bk.		<b>-10.84</b>
Bill	Dep ref balance	11/27/2015		3010 · Service Deposits Payable	<u>-10.84</u>	<u>10.84</u>
TOTAL					-10.84	10.84
<b>Total November 2015 Utility Fund Disbursements</b>						<b>44,404.67</b>

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

October through November 2015

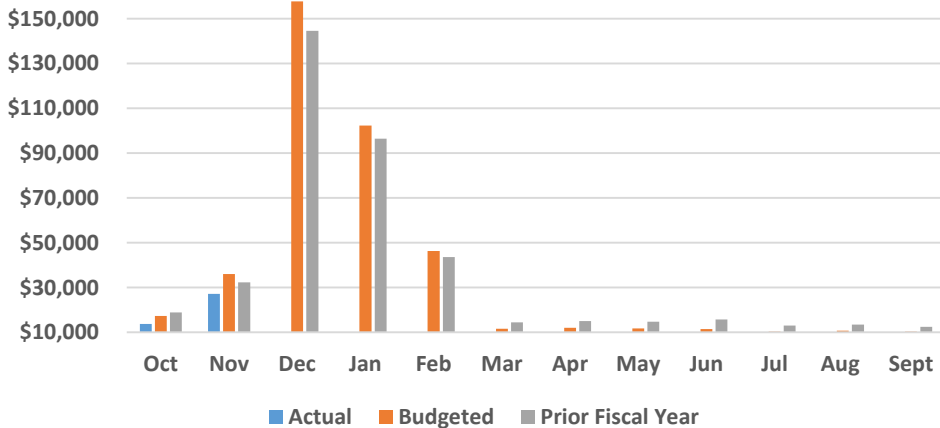
	Nov 15	Budget Nov 15	Year-to-Date	Budget Year-to- Date
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
06-4120 · Ad Valorem Tax	27,081	36,000	29,207	45,000
06-5440 · Interest Earned on Investments	3	15	4	25
<b>Total Income</b>	<b>27,084</b>	<b>36,015</b>	<b>29,211</b>	<b>45,025</b>
<b>Expense</b>				
06-9000 · 2008 Bond Expense				
06-9050 · 2008 Bond Principal	-	-	-	-
06-9070 · 2008 Bid Interest Expense	-	-	-	-
<b>Total 06-9000 · 2008 Bond Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
06-9100 · 2013 Bond Expense				
06-9150 · 2013 Bond Principal	-	-	-	-
06-9170 · 2013 Bond Interest Expense	-	-	-	-
<b>Total 06-9100 · 2013 Bond Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Ordinary Income</b>	<b>27,084</b>	<b>36,015</b>	<b>29,211</b>	<b>45,025</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
06-8200 · Transfer In from Other Funds	8,083	8,250	16,167	16,500
<b>Total Other Income</b>	<b>8,083</b>	<b>8,250</b>	<b>16,167</b>	<b>16,500</b>
<b>Net Other Income</b>	<b>8,083</b>	<b>8,250</b>	<b>16,167</b>	<b>16,500</b>
<b>Net Income</b>	<b>35,167</b>	<b>44,265</b>	<b>45,378</b>	<b>61,525</b>

# Debt Service Fund Cash Flow

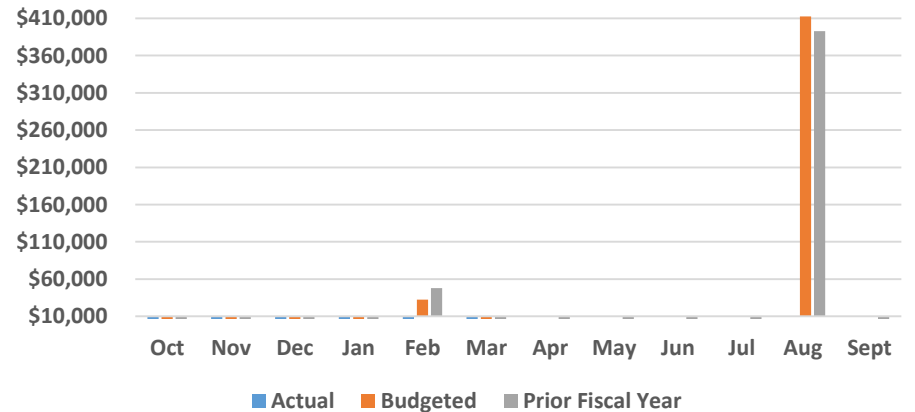


	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Beginning Cash	\$ 13,756	\$ 23,966	\$ 45,922									
Cash Inflow	\$ 10,210	\$ 21,956										
Cash Outflow	\$ 0	\$ 0										
Ending Cash	\$ 23,966	\$ 45,922										
Increase/(Decrease) in Cash Since First of FY	\$ 10,210	\$ 21,956	\$ (45,922)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## Debt Service Fund Income



## Debt Service Fund Expenses



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

October 2015

	<u>Nov-15</u>	<u>Year-to-Date</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Revenue</b>		
<b>Pre Paid</b>		
Cart-Trail Fees	\$5,087	\$10,086
Family	\$1,068	\$2,136
Couple	\$2,822	\$5,810
Single	\$6,355	\$12,865
Social	\$520	\$1,080
Gold Key	\$397	\$793
Tennis	\$85	\$170
Maintenance/Medical	\$384	\$800
Non-Resident	\$1,140	\$2,169
Silver Key	\$1,050	\$2,310
Prepaid	\$0	\$0
Winter Texans	\$0	\$1
Lifetime	\$1,500	\$1,500
<b>Total Pre-Paid</b>	<b>\$20,408</b>	<b>\$39,720</b>
<b>Golf Shop Revenues</b>		
Cart Rentals	\$3,476	\$13,117
Green Fees	\$9,383	\$23,657
Merchandise	\$2,394	\$5,341
Range	\$1,648	\$3,839
Tournaments	\$8	\$33
<b>Total Golf Shop Revenues</b>	<b>\$16,909</b>	<b>\$45,987</b>
<b>Tennis/Swimming Revenue</b>	\$0	\$89
<b>Food and Beverage Revenue</b>		
Food Sales	\$13,388	\$27,072
Beverage Sales	\$963	\$1,954
Beer Sales	\$2,380	\$5,401
Liquor Sales	\$1,121	\$2,975
Wine Sales	\$673	\$1,572
<b>Total Food and Beverage Revenue</b>	<b>\$18,525</b>	<b>\$38,974</b>
<b>03-5090 - Interest Earned</b>	\$0	\$2
<b>Total 03-5000 - Revenue</b>	<b>\$55,842</b>	<b>\$124,772</b>
<b>Total Income</b>	<b>\$55,842</b>	<b>\$124,772</b>
<b>Expense</b>		
<b>03-6000 - Administrative Expenditures</b>		
<b>03-6010 - Payroll Expenditures</b>		
<b>03-6011 - Wages - Full Time</b>	\$1,716	\$2,596
<b>03-6015 - Payroll Tax</b>	\$131	\$198
<b>03-6017 - Retirement</b>	\$27	\$41
<b>Total 03-6010 - Payroll Expenditures</b>	<b>\$1,874</b>	<b>\$2,835</b>
<b>03-6039 - Other Administrative Expenses</b>		
<b>03-6040 - Office Supplies</b>	\$7	\$97
<b>03-6042 - Postage</b>	\$98	\$98
<b>03-6045 - Advertising</b>	\$420	\$920
<b>Bank Credit Card Expenses</b>	\$0	\$1,045
<b>Cash Over/Short</b>	\$64	\$65
<b>03-6039 - Other Administrative Expenses - Other</b>	\$70	\$655
<b>Total 03-6039 - Other Administrative Expenses</b>	<b>\$659</b>	<b>\$2,880</b>

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

October 2015

	<u>Nov-15</u>	<u>Year-to-Date</u>
<b>03-6068 - House Maintenance Expenses</b>		
03-6050-Telephone	\$38	\$38
03-6052-Electric	\$1,462	\$1,462
03-6055 - Utilities-Water & Sewer	\$280	\$539
03-6081 - Cleaning Service	\$474	\$669
03-6101-House Supplies	\$213	\$213
<b>Total 03-6068 - House Maintenance Expenses</b>	<b>\$2,467</b>	<b>\$2,921</b>
03-6080 - Building Maintenance	\$190	\$393
03-6000 - Administrative Expenditures - Other	\$0	\$199
<b>Total 03-6000 - Administrative Expenditures</b>	<b>\$5,191</b>	<b>\$9,229</b>
<b>03-6100 - Pro Shop Expenditures</b>		
<b>03-6110 - Payroll</b>		
03-6111 - Wages - Full Time	\$4,942	\$6,626
03-6112 - Wages Part Time/Seasonal	\$6,230	\$8,657
03-6115 - Payroll Tax	\$855	\$1,169
03-6117 - Retirement	\$87	\$114
03-6118 - Health Care	\$0	\$295
<b>Total 03-6110 - Payroll</b>	<b>\$12,114</b>	<b>\$16,861</b>
<b>03-6121 - Other Pro-Shop Expenses</b>		
03-6120 - Driving Range	\$0	\$2,830
03-6122 - Miscellaneous and Supplies	\$431	\$649
03-6123 - Pro-Shop Consumable Supplies	\$56	\$125
<b>Total 03-6121 - Other Pro-Shop Expenses</b>	<b>\$487</b>	<b>\$3,604</b>
03-6160 - Inventory Purchased	\$1,693	\$4,456
<b>Total 03-6100 - Pro Shop Expenditures</b>	<b>\$14,294</b>	<b>\$24,921</b>
<b>03-6200 - Golf Carts Expenditures</b>		
03-6210 - Lease/Purchase	\$2,717	\$5,777
<b>Total 03-6200 - Golf Carts Expenditures</b>	<b>\$2,717</b>	<b>\$5,777</b>
<b>03-6300 - Grounds Maintenance Expenditure</b>		
<b>03-6310 - Payroll</b>		
03-6311 - Wages - Full Time	\$13,255	\$17,774
03-6312 - Wages - Part Time/Seasonal	\$5,939	\$7,863
03-6315 - Payroll Tax Exp	\$1,493	\$2,011
03-6317 - Retirement Exp	\$270	\$342
03-6318 - Health Care Exp	\$0	\$894
<b>Total 03-6310 - Payroll</b>	<b>\$20,957</b>	<b>\$28,884</b>
<b>03-6321 - Other Golf Course Maint. Exp.</b>		
03-6320 - Fuel & Lubricants	\$678	\$694
03-6322 - Fertilizer	\$468	\$1,204
03-6324 - Chemicals	\$7,161	\$7,401
03-6329 - Equipment Maint & Repair	\$471	\$1,161
03-6332 - Irrigation Repair & Maint.	\$824	\$1,078
03-6330-Pond Maintenance	\$2,880	\$2,880
<b>03-6340 - Utilities</b>		
03-6342-Electric	\$242	\$242
03-6346 - Sewer & Water	\$101	\$320
03-6370 - Raw Water Purchase	\$0	\$2,385
<b>Total 03-6340 - Utilities</b>	<b>\$343</b>	<b>\$2,947</b>

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

October 2015

	<u>Nov-15</u>	<u>Year-to-Date</u>
03-6380 · Other Grounds Maint Exp	\$329	\$343
<b>Total 03-6321 · Other Golf Course Maint. Exp.</b>	<b>\$13,153</b>	<b>\$17,708</b>
<b>03-6360 Equipment Lease/Purchase Expense</b>		
03-6362 Machinery Lease	\$810	\$1,620
03-6363 Machinery Interest	\$72	\$144
<b>Total 03-6360 Machinery Lease/Purchase Expense</b>	<b>\$882</b>	<b>\$1,764</b>
<b>Total 03-6300 · Grounds Maintenance Expenditure</b>	<b>\$34,992</b>	<b>\$48,356</b>
<b>03-6500 · Food &amp; Beverage Expenses</b>		
<b>03-6510 · Payroll &amp; Payroll Expense</b>		
03-6511 · Wages - Full Time	\$11,653	\$16,024
03-6512 · Wages - Part Time/Seasonal	\$6,757	\$9,879
03-6515 · Payroll Tax Expense	\$1,388	\$1,953
03-6517 · Retirement Expense	\$185	\$233
03-6518 · Health Care Expense	\$0	\$656
<b>Total 03-6510 · Payroll &amp; Payroll Expense</b>	<b>\$19,983</b>	<b>\$28,745</b>
<b>03-6521 · Other Food &amp; Beverage Expenses</b>		
Alcohol Tax	\$491	\$989
Licenses/Permits	\$2,102	\$2,102
03-6053 · Propane	\$630	\$993
03-6520·Televisoin	\$26	\$26
<b>03-6540 · Supplies</b>		
03-6545 · Restaurant-Consumable Supplies	\$224	\$949
03-6547 · Beer/Wine	\$1,232	\$2,830
03-6548 · Liquor Expense	\$150	\$344
03-6549 · Food Exp	\$4,871	\$9,192
03-6550 · Beverage Expense	\$13	\$110
03-6552 · Other Food & Beverage Supplies	\$93	\$203
03-6572 · Other Misc. Restaurant Expenses	\$142	\$266
03-6573 · Linen	\$83	\$372
<b>Total 03-6540 · Supplies</b>	<b>\$6,808</b>	<b>\$14,267</b>
03-6560 · Equipment Rental	\$80	\$150
<b>Total 03-6521 · Other Food &amp; Beverage Expenses</b>	<b>\$10,138</b>	<b>\$15,435</b>
<b>Total 03-6500 · Food &amp; Beverage Expenses</b>	<b>\$30,121</b>	<b>\$44,180</b>
<b>03-6800 · RCC Expenses</b>		
03-6030 · Insurance	\$0	\$22,911
03-6805 · Capital Purchases less than \$5K	\$0	\$3,250
03-6811 · Irrigation System Repair	\$0	\$702
03-6910 · Club Building R&M	\$195	\$711
<b>Total 03-6800 · RCC Expenses</b>	<b>\$195</b>	<b>\$27,574</b>
03-6801 · Miscellaneous Expenses	\$0	\$0
<b>Total Expense</b>	<b>\$87,510</b>	<b>\$160,036</b>
<b>Net Ordinary Income</b>	<b>-\$31,668</b>	<b>-\$35,264</b>

Recreation & Country Club Division  
Profit & Loss

October 2015

	<u>Nov-15</u>	<u>Year-to-Date</u>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
03-8010 · Transfer In from other Funds		
03-8020 · Transfer in from Utility Fund	\$7,083	\$14,166
<b>Total 03-8010 · Transfer In from other Funds</b>	<u>\$7,083</u>	<u>\$14,166</u>
<b>Total Other Income</b>	<u>\$7,083</u>	<u>\$14,166</u>
<b>Net Other Income</b>	<u>\$7,083</u>	<u>\$14,166</u>
<b>Net Income</b>	<u><u>-\$24,585</u></u>	<u><u>-\$21,098</u></u>
<b>Food and Beverage</b>		
Food and Beverage Revenue	\$18,525	\$38,974
03-6500 · Food & Beverage Expenses	<u>\$30,121</u>	<u>\$44,180</u>
<b>Food and Beverage Net Gain/Loss</b>	<u>-\$11,596</u>	<u>-\$5,206</u>