

City of Meadowlakes

March 2016 Financial Statements

City of Meadowlakes
Combined Balance Sheet
as of 3-31-16

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund*	Total Memorandum Only
<u>ASSETS</u>					
<u>Current Assets</u>					
Cash	\$314,411	\$196,794	\$355,594	\$73,294	\$940,093
Restricted	\$0	\$4,860	\$0	\$0	\$4,860
Invested Funds	\$241,008	\$251,108	\$0	\$0	\$492,116
Total Cash	\$555,419	\$452,762	\$355,594	\$73,294	\$1,437,069
<u>Accounts Receivable</u>					
Long Term Receivables	\$0	\$0	\$141,120	\$0	\$141,120
Current Receivables & Prepaid	\$14,932	\$98,334	\$9,044	\$3,884	\$126,194
Totals Receivables	\$14,932	\$98,334	\$150,164	\$3,884	\$267,314
<u>Inventory</u>					
	\$0	\$76,490	\$0	\$37,499	\$113,989
<u>Net Pension Assets</u>					
	\$0	\$37,609	\$0	\$0	\$0
Total Current Assets	\$570,351	\$665,195	\$505,758	\$114,677	\$1,855,981
<u>Fixed Assets</u>					
	\$0	\$3,740,332	\$0	\$347,318	\$4,087,650
<u>Deferred Outflow Employee Pension</u>					
	\$0	\$5,952	\$0	\$0	\$0
TOTAL ASSETS	\$570,351	\$4,411,479	\$505,758	\$461,995	\$5,949,583

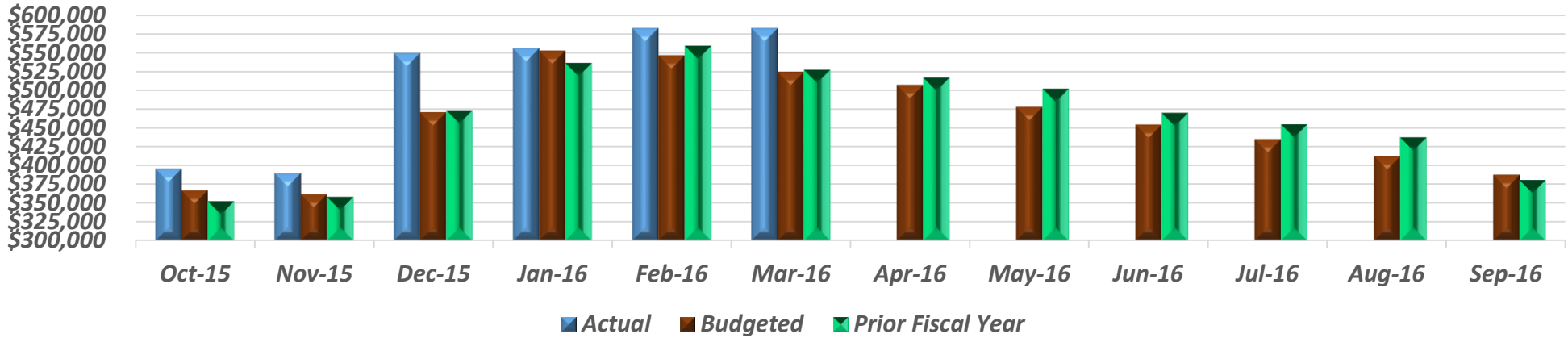
City of Meadowlakes
Combined Balance Sheet
as of 3-31-16

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund*	Total Memorandum Only
<u>LIABILITIES & EQUITY</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$1,478	\$36,368	\$0	\$13,393	\$51,239
Service/Deposits Payable	\$17,146	\$85,970	\$0	\$0	\$103,116
Current Portion Loan Payable		\$42,276	\$0	\$0	\$42,276
Restricted Funds	\$19,045	\$17,127	\$0	\$2,267	\$38,439
Accrued Employee Vacation	\$0	\$11,183	\$0	\$0	\$11,183
Other Liabilities	\$11,647	\$0	\$11,015	\$0	\$22,662
Prior Year Adjustments	\$0	\$322,640	\$0	\$99,677	\$422,317
Total Current Liabilities	\$49,316	\$515,564	\$11,015	\$115,337	\$691,232
<u>Long Term Liabilities</u>					
Net Pension Liability	\$0	\$0	\$0	\$0	\$0
Deferred Inflow Employee Pension		\$14,481	\$0	\$0	\$0
2013 Lease/Purchase Water Tank	\$0	\$55,268	\$0	\$0	\$55,268
Total Long Term Liabilities	\$0	\$69,749	\$0	\$0	\$69,749
<u>Total Liabilities</u>	\$49,316	\$585,313	\$11,015	\$115,337	\$760,981
<u>Equity</u>					
Retained Earnings	\$282,516	\$323,304	\$0	-\$23,804	\$582,017
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	\$0	\$0
Net Income	\$155,028	-\$20,158	\$339,778	-\$675	\$473,973
<u>Total Equity</u>	\$521,037	\$3,826,165	\$494,743	-\$57,864	\$4,784,081
TOTAL LIABILITIES & EQUITY	\$570,353	\$4,411,478	\$505,758	\$57,474	\$5,545,062

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

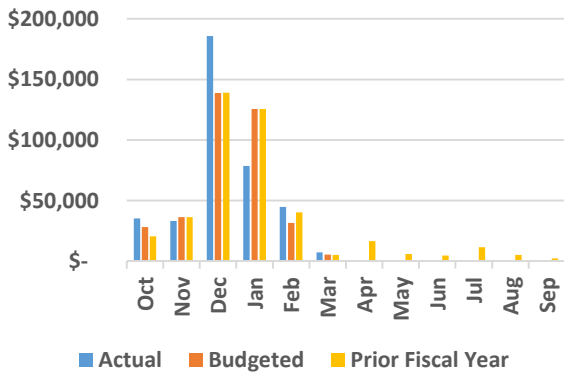
*Recreation Fund is not correctly depicted due to errors in Hidden Falls Balance Sheet

General Fund Cash Flow

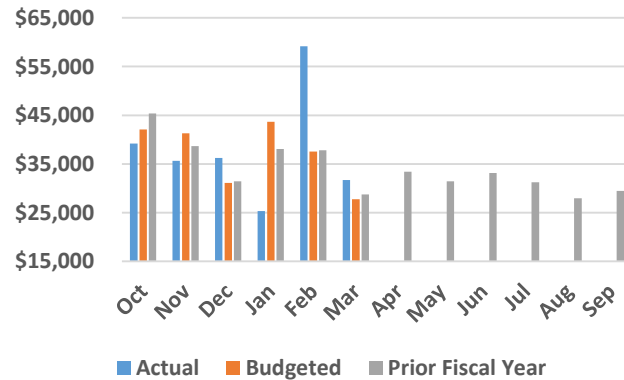


	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Beginning Cash	\$380,746	\$395,687	\$389,821	\$ 548,899	\$593,404	\$581,968						
Cash Inflow	\$57,433	\$33,070	\$193,184	\$ 78,628	\$47,704	\$7,903						
Cash Outflow	\$42,492	\$38,936	\$34,106	\$ 34,123	\$59,140	\$34,452						
Ending Cash	\$395,687	\$389,821	\$548,899	\$593,404	\$581,968	\$555,419						
Increase/(Decrease) in Cash Since First of FY	\$ 14,941	\$ 9,075	\$ 168,153	\$ 212,658	\$ 201,222	\$ 174,673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

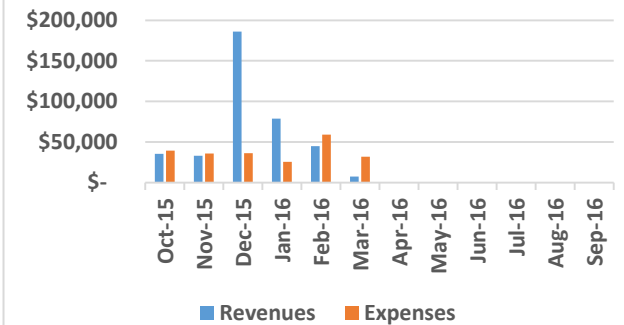
General Fund Income



General Fund Expenses



General Fund Revenues vs Expenses



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

March 2016

	Mar-16	Budgeted Mar 16	Year-to-date	Budget Year- to-date
Ordinary Income/Expense				
Income				
05-4120 · Ad Valorem Tax	\$6,497	\$4,176	\$328,357	\$329,208
05-4121 · Franchise Fees	\$0	\$0	\$51,793	\$30,875
05-4180 · Liquor Tax	\$0	\$0	\$556	\$600
05-4200 · City Bldg. Permits	\$385	\$725	\$2,595	\$2,000
05-4300 · Judicial	\$164	\$315	\$1,159	\$1,320
Total 05-4600 · Miscellaneous	<u>\$277</u>	<u>\$275</u>	<u>\$1,193</u>	<u>\$1,380</u>
 Total Income	 \$7,323	 \$5,491	 \$385,653	 \$365,383
 Expense				
5001 · Employee Expenses	\$15,087	\$15,883	\$104,424	\$109,576
5010 · Administrative Expenses	\$5,577	\$1,379	\$24,976	\$32,281
5020 · Insurance Expense	\$0	\$0	\$4,985	\$5,925
5030 · Judicial Expense	\$1,500	\$442	\$5,890	\$6,748
5040 · Building and Facility Operation	\$456	\$882	\$3,769	\$6,300
6010 · Ordinance Enforcement	\$937	\$1,324	\$6,876	\$8,066
6020 · Animal Control	\$649	\$757	\$4,118	\$4,867
6030 · Traffic Control	\$1,615	\$1,171	\$9,270	\$8,251
6050 · Contract Emergency Service	\$5,886	\$5,895	\$35,317	\$40,370
05-8500 · Transfers Out	\$0	\$0	\$1,000	\$1,000
05-8700 · Capital Expenditure over \$5,000	\$0	\$0	\$30,000	\$0
 Total Expense	 \$31,708	 \$27,733	 \$230,625	 \$223,384
 Net Profit	 -\$24,385	 -\$22,242	 \$155,028	 \$141,999

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

March 2016

	Mar-16	Budgeted Mar 16	Year-to-date	Budget Year- to-date
Income				
05-4120 · Ad Valorem Tax	\$6,497	\$4,176	\$328,357	\$329,208
05-4121 · Franchise Fees				
05-4140 · PEC Franchise Tax	\$0	\$0	\$18,743	\$19,875
05-4160 · Cable Franchise Tax	\$0	\$0	\$30,196	\$8,500
05-4170 · Telephone Franchise Tax	\$0	\$0	\$2,854	\$2,500
05-4121 · Franchise Fees - Other	\$0	\$0	\$0	\$0
Total 05-4121 · Franchise Fees	\$0	\$0	\$51,793	\$30,875
05-4180 · Liquor Tax	\$0	\$0	\$556	\$600
05-4200 · City Bldg. Permits				
05-4220 · Home Permits	\$300	\$200	\$1,100	\$800
05-4240 · Remodeling Permits	\$0	\$250	\$250	\$500
05-4260 · Fence & Decks Permits	\$50	\$250	\$700	\$500
05-4290 · Misc. Bldg. Revenue	\$35	\$25	\$545	\$200
Total 05-4200 · City Bldg. Permits	\$385	\$725	\$2,595	\$2,000
05-4300 · Judicial				
05-4320 · Court Costs	\$0	\$300	\$0	\$1,200
05-4340 · Court Fines	\$164	\$0	\$1,159	\$0
05-4380 · Administrative Fee	\$0	\$15	\$0	\$120
Total 05-4300 · Judicial	\$164	\$315	\$1,159	\$1,320
05-4460 · Interest - Investments	\$0	\$0	\$1	\$0
05-4620 · Pet Registration Fee	\$120	\$250	\$750	\$1,200
05-4630 · Miscellaneous	\$157	\$25	\$442	\$180
Total 05-4600 · Miscellaneous	\$277	\$275	\$1,193	\$1,380
Total Income	\$7,323	\$5,491	\$385,653	\$365,383
Gross Profit	\$7,323	\$5,491	\$385,653	\$365,383
Expense				
5000 · Administrative Expenses				
5001 · Employee Expenses				
05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	\$7,285	\$7,285	\$49,352	\$49,355
05-6015 · Salary - Non-exempt Employ	\$4,850	\$5,462	\$34,000	\$35,500
05-6025 · FICA/Medicare	\$928	\$1,000	\$6,522	\$7,120
05-6027 · Longevity Pay	\$0	\$0	\$2,215	\$3,000
05-6030 · Reserve - Payroll	\$0	\$0	\$0	\$0
05-6040 · Retirement	\$176	\$260	\$1,313	\$1,720
05-6045 · Health Insurance	\$1,782	\$1,743	\$9,060	\$10,458
05-6046 · Disability	\$0	\$0	\$0	\$0

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

March 2016

	Mar-16	Budgeted Mar 16	Year-to-date	Budget Year- to-date
05-6070 - Unemployment Reserve Exp.	\$0	\$0	\$1,000	\$1,000
05-6071 - Training & Travel	\$0	\$50	\$133	\$550
05-6072 - Dues and Memberships	\$60	\$0	\$560	\$375
05-6075 - Miscellaneous	\$6	\$83	\$269	\$498
Total 05-6000 - Employee Expenditures	\$15,087	\$15,883	\$104,424	\$109,576
Total 5001 - Employee Expenses	\$15,087	\$15,883	\$104,424	\$109,576
5010 - Administrative Expenses				
05-5000 - Property Tax Collection Expense				
05-5020 - Quarterly Expense	\$0	\$0	\$5,813	\$6,000
05-5040 - Collection Expense	\$0	\$63	\$0	\$437
05-5000 - Property Tax Collection Expense -	\$0	\$0	\$0	\$0
Total 05-5000 - Property Tax Collection Expense	\$0	\$63	\$5,813	\$6,437
05-5100 - City Building Committee				
05-5100 - City Building Committee - Other	\$0	\$40	\$135	\$160
Total 05-5100 - City Building Committee	\$0	\$40	\$135	\$160
05-5500 - Flood Plain/Emergency Mgt.	\$0	\$0	\$0	\$800
05-6100 - Professional Services				
05-6110 - City Attorney-General	\$0	\$250	\$360	\$1,500
05-6305 - Audit	\$0	\$0	\$0	\$4,000
05-6310 - Election	\$0	\$0	\$0	\$0
05-6366 - Codification	\$0	\$0	\$0	\$3,750
Total 05-6100 - Professional Services	\$0	\$250	\$360	\$9,250
05-6320 - Office Expense/Supplies	\$533	\$291	\$1,618	\$1,746
05-6325 - Lease-Copier	\$246	\$320	\$1,673	\$1,880
05-6326 - Office Equipment Repair & Main	\$0	\$50	\$7,368	\$200
05-6327 - Cap Exp Under \$5000	\$4,275	\$0	\$4,275	\$7,500
05-6330 - Postage	\$0	\$145	\$86	\$880
05-6340 - Memberships-Variou	\$0	\$0	\$675	\$600
05-6350 - Telephone	\$74	\$54	\$362	\$324
05-6355 - Miscellaneous	\$449	\$166	\$2,076	\$1,004
05-6365 - Website Hosting & Upgrade	\$0	\$0	\$535	\$1,500
Total 5010 - Administrative Expenses	\$5,577	\$1,379	\$24,976	\$32,281
5020 - Insurance Expense				
05-6050 - Insurance - Worker's Comp	\$0	\$0	\$697	\$1,200
05-6210 - Liability	\$0	\$0	\$949	\$1,000
05-6220 - Crime	\$0	\$0	\$319	\$525
05-6230 - Errors & Omissions	\$0	\$0	\$3,020	\$3,200
Total 5020 - Insurance Expense	\$0	\$0	\$4,985	\$5,925

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

March 2016

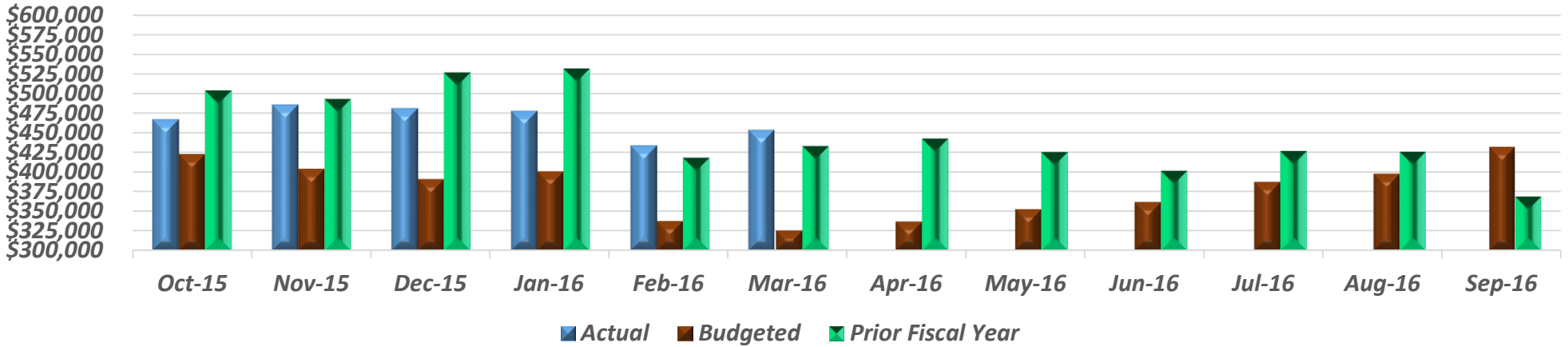
	Mar-16	Budgeted Mar 16	Year-to-date	Budget Year- to-date
5030 · Judicial Expense				
05-5705 · Education	\$0	\$0	\$200	\$250
05-5710 · Membership	\$0	\$0	\$40	\$150
05-5720-Prosecuting Attorney	\$300	\$200	\$900	\$900
05-5725 · Court Software	\$0	\$0	\$3,500	\$4,000
05-5727 · Office Lease - Judge	\$1,200	\$200	\$1,200	\$1,200
05-5730 · Administrative Expense	\$0	\$42	\$50	\$248
Total 5030 · Judicial Expense	<u>\$1,500</u>	<u>\$442</u>	<u>\$5,890</u>	<u>\$6,748</u>
5040 · Building and Facility Operation				
05-6360 · Office Maintenance-Cleaning	\$260	\$300	\$1,300	\$1,800
05-6410 · Maintenance & Repair	\$0	\$291	\$195	\$1,746
05-6420 · Electric Service	\$196	\$291	\$1,408	\$1,754
05-6430 · Ins-Real Estate & Pers Prop	\$0	\$0	\$866	\$1,000
Total 5040 · Building and Facility Operation	<u>\$456</u>	<u>\$882</u>	<u>\$3,769</u>	<u>\$6,300</u>
Total 5000 · Administrative Expenses	\$22,620	\$18,586	\$144,044	\$160,830
6000 · Public Safety				
6010 · Ordinance Enforcement				
05-5225 · Ordinance Employee	\$856	\$1,050	\$5,552	\$6,260
05-5226 · Ordinance FICA/Med	\$65	\$83	\$425	\$502
05-5228 · Insurance - Worker's Comp	\$0	\$0	\$60	\$150
05-5230 · Ordinance Misc. Exp.	\$16	\$0	\$132	\$0
05-5274 · Mileage	\$0	\$133	\$391	\$802
05-5277 · Insurance - Auto Liability	\$0	\$0	\$283	\$0
05-5280 · Supplies/Miscellaneous	\$0	\$58	\$33	\$352
Total 6010 · Ordinance Enforcement	<u>\$937</u>	<u>\$1,324</u>	<u>\$6,876</u>	<u>\$8,066</u>
6020 · Animal Control				
05-5320 · Contract Agreement	\$633	\$633	\$3,800	\$3,798
05-5340 · Ins-Worker's Comp	\$0	\$0	\$315	\$325
05-5360 · Pet Holding Fee/Rabies	\$0	\$62	-\$60	\$372
05-5380 · Supplies/Miscellaneous	\$16	\$62	\$63	\$372
Total 6020 · Animal Control	<u>\$649</u>	<u>\$757</u>	<u>\$4,118</u>	<u>\$4,867</u>
6030 · Traffic Control				
05-5610 · Salary & Wages	\$1,436	\$1,038	\$7,446	\$6,228
05-5615 · FICA/Med	\$110	\$83	\$593	\$498
05-5620 · Ins-Worker's Comp	\$0	\$0	\$391	\$575
05-5630 · Ins-Law Enf Liability	\$0	\$0	\$765	\$800
05-5650 · Misc. Traffic Control Exp.	\$69	\$50	\$75	\$150
Total 6030 · Traffic Control	<u>\$1,615</u>	<u>\$1,171</u>	<u>\$9,270</u>	<u>\$8,251</u>

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

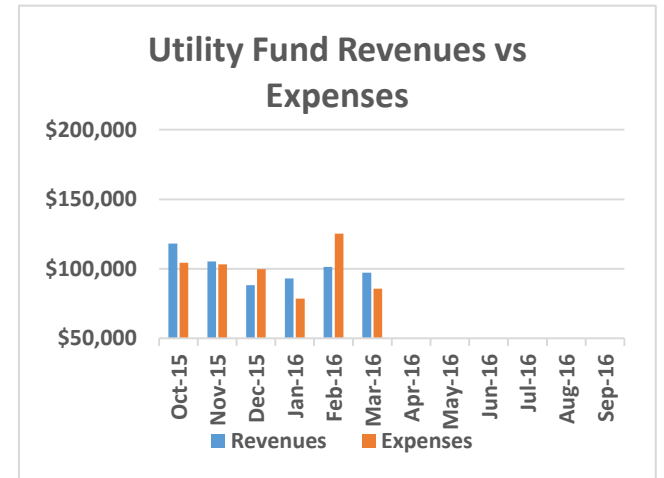
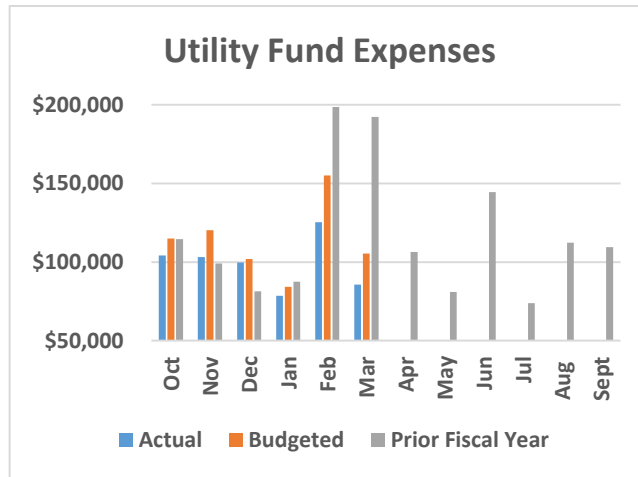
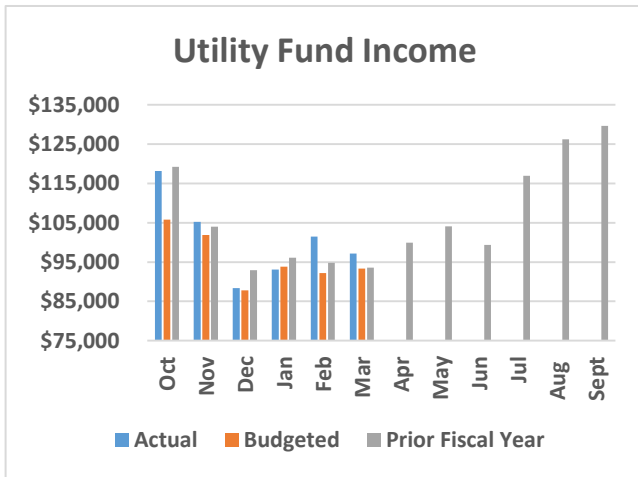
March 2016

	Mar-16	Budgeted Mar 16	Year-to-date	Budget Year- to-date
6050 · Contract Emergency Service				
05-6610 · Marble Falls EMS	\$2,792	\$2,791	\$16,750	\$16,746
05-6620 · Marble Falls Fire	\$3,094	\$3,104	\$18,567	\$23,624
Total 6050 · Contract Emergency Service	<u>\$5,886</u>	<u>\$5,895</u>	<u>\$35,317</u>	<u>\$40,370</u>
Total 6000 · Public Safety	<u>\$9,088</u>	<u>\$9,147</u>	<u>\$55,581</u>	<u>\$61,554</u>
Total Expense	<u>\$31,708</u>	<u>\$27,733</u>	<u>\$199,625</u>	<u>\$222,384</u>
Net Ordinary Income	-\$24,385	-\$22,242	\$186,028	\$142,999
Other Income/Expense				
Other Expense				
7000 · Non-Operating Expense				
05-8500 · Transfers Out				
05-8501 · Transfer to PWD Fund	\$0	\$0	\$500	\$500
05-8502 · Transfer to RCC Fund	\$0	\$0	\$500	\$500
05-8520 · Contingency Fund Exp.	\$0	\$0	\$0	\$0
Total 05-8500 · Transfers Out	<u>\$0</u>	<u>\$0</u>	<u>\$1,000</u>	<u>\$1,000</u>
05-8700 · Capital Expenditure over \$5,000	<u>\$0</u>	<u>\$0</u>	<u>\$30,000</u>	<u>\$0</u>
Total 7000 · Non-Operating Expense	<u>\$0</u>	<u>\$0</u>	<u>\$31,000</u>	<u>\$1,000</u>
Total Other Expense	<u>\$0</u>	<u>\$0</u>	<u>\$31,000</u>	<u>\$1,000</u>
Net Other Income	<u>\$0</u>	<u>\$0</u>	<u>-\$31,000</u>	<u>-\$1,000</u>
Net Income	<u><u>-\$24,385</u></u>	<u><u>-\$22,242</u></u>	<u><u>\$155,028</u></u>	<u><u>\$141,999</u></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	\$466,252	\$484,900	\$480,133	\$477,167	\$433,122						
Cash Inflow	\$181,543	\$148,719	\$103,668	\$99,496	\$91,738	\$115,819						
Cash Outflow	\$146,809	\$130,071	\$108,435	\$102,462	\$135,783	\$96,179						
Ending Cash	\$466,252	\$484,900	\$480,133	\$477,167	\$433,122	\$452,762						
Increase/(Decrease) in Cash Since First of FY	\$ 34,734	\$ 53,382	\$ 48,615	\$ 45,649	\$ 1,604	\$ 21,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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

March 2016

	Mar-16	Budget Mar 16	Year to Date	Budget Year to Date
<u>Income</u>				
5010 · Water Revenue	\$ 29,589	\$ 24,441	\$ 194,987	\$ 171,113
5020 · Sewer Revenues	\$ 42,439	\$ 42,264	\$ 253,717	\$ 251,907
5030 · Garbage Revenue	\$ 17,026	\$ 16,645	\$ 101,415	\$ 99,870
5110 · Contract Services	\$ 7,083	\$ 7,084	\$ 42,500	\$ 42,500
5120 · Water Connect Fee Revenue	\$ -	\$ 875	\$ 2,475	\$ 1,750
5130 · Sewer Connect Fee Revenue	\$ -	\$ 725	\$ 2,175	\$ 1,450
5140 · Transfer Fee	\$ 200	\$ 300	\$ 1,100	\$ 1,350
5150 · Penalty & Interest Earned	\$ 677	\$ 623	\$ 4,380	\$ 3,876
5170 · Miscellaneous Revenues	\$ 145	\$ 400	\$ 276	\$ 2,025
5181 · Non-Rev-Xfer In-General Fund	\$ -	\$ -	\$ 500	\$ -
5200 · Interest earned on Investments	\$ 1	\$ -	\$ 8	\$ -
Total Income	\$ 97,160	\$ 93,357	\$ 603,533	\$ 575,841
Gross Profit	\$ 97,160	\$ 93,357	\$ 603,533	\$ 575,841
<u>Expense</u>				
Total 6111 · Other Employee Expenses	\$ 33,336	\$ 48,034	\$ 224,205	\$ 251,950
Total 6200 · Administrative Expenses	\$ 4,551	\$ 6,675	\$ 34,437	\$ 37,440
6300 · Operating Expenses				
Total 6301 · Water Treatment Operational	\$ 8,136	\$ 7,000	\$ 66,448	\$ 75,725
Total 6302 · Wastewater Operational Exp	\$ 6,530	\$ 8,660	\$ 32,417	\$ 46,950
Total 6303 · Other Operational Expenses	\$ 2,879	\$ 4,991	\$ 36,340	\$ 65,929
Total 6500 · Solid Waste Collection' Exp	\$ 15,054	\$ 14,917	\$ 90,352	\$ 89,498
Total Operating Expense	\$ 32,599	\$ 35,568	\$ 225,557	\$ 278,102
Total 8200 · Transfer to Other Funds	\$ 15,166	\$ 15,170	\$ 91,000	\$ 91,004
Total 9140 · 2013 I&S Expenses	\$ -	\$ -	\$ 48,491	\$ 23,489
Total Expenses	\$ 85,652	\$ 105,447	\$ 623,690	\$ 681,985
Net Income	\$ 11,508	\$ (12,090)	\$ (20,158)	\$ (106,144)

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

March 2016

Expense

	Mar-16	Budget Mar 16	Year to Date	Budget Year to Date
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	\$ 5,027	\$ 7,945	\$ 32,673	\$ 37,082
6415 · Salaries & Wages-Non-Exempt	\$ 19,269	\$ 30,120	\$ 125,097	\$ 140,550
6416 · Overtime & Standby Pay	\$ 852	\$ 625	\$ 7,050	\$ 5,750
6417 · Longevity Pay-Exempt/Non-Exempt	\$ -	\$ -	\$ 4,653	\$ 6,400
Total 6110 · Salaries & Wages	\$ 25,148	\$ 38,690	\$ 169,473	\$ 189,782
6111 · Other Employee Expenses				
6116 · Unemployment Expense	\$ -	\$ -	\$ 1,750	\$ 1,750
6120 · FICA Expense	\$ 1,923	\$ 3,220	\$ 12,965	\$ 14,620
6140 · Worker's Compensation Insurance	\$ -	\$ -	\$ 8,474	\$ 10,000
6150 · Employee Insurance Expenses	\$ 4,826	\$ 4,833	\$ 22,660	\$ 28,998
6160 · Employee Retirement Expense	\$ 365	\$ 750	\$ 2,606	\$ 3,500
6170 · Employee Uniform Expense	\$ 401	\$ 291	\$ 2,201	\$ 1,750
6180 · Employee Training & Travel Exp	\$ 673	\$ 250	\$ 3,851	\$ 1,550
6560 · Miscellaneous Employee Expenses	\$ -	\$ -	\$ 225	\$ -
Total 6111 · Other Employee Expenses	\$ 8,188	\$ 9,344	\$ 54,732	\$ 62,168
Total 6100 · Employee Expenses	\$ 33,336	\$ 48,034	\$ 224,205	\$ 251,950
6200 · Administrative Expenses				
6210 · Auditing Expense	\$ -	\$ 5,500	\$ -	\$ 5,500
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	\$ -	\$ -	\$ 3,374	\$ 3,500
6227 · Other Misc. Dues & Fees	\$ 125	\$ 200	\$ 375	\$ 1,100
Total 6225 · Misc. Dues & Fees	\$ 125	\$ 200	\$ 3,749	\$ 4,600
6235 · Computer/Office Equip R&M	\$ 678	\$ -	\$ 2,669	\$ 1,200
6240 · Software Update	\$ 1,019	\$ 100	\$ 3,014	\$ 1,600
6250 · Office Supplies	\$ 678	\$ 300	\$ 1,824	\$ 1,900
6255 · Postage Expense	\$ 844	\$ -	\$ 1,995	\$ 2,250
6260 · Telephone Expense	\$ 233	\$ 485	\$ 2,519	\$ 2,890
6270 · Insurance - GL & Property	\$ -	\$ -	\$ 16,716	\$ 16,500
6280 · Bad Debts	\$ -	\$ -	\$ -	\$ 500
6282 · Administrative-Miscellaneous	\$ 974	\$ 90	\$ 1,951	\$ 500
Total 6200 · Administrative Expenses	\$ 4,551	\$ 6,675	\$ 34,437	\$ 37,440
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp				
6305 · Water Treatment Electrical	\$ 2,054	\$ 2,000	\$ 13,930	\$ 15,100
6310 · Heating Fuel-WTP	\$ -	\$ -	\$ 102	\$ 1,000
6314 · R&M-Plant & Pump Station	\$ 5,246	\$ 1,000	\$ 7,562	\$ 5,500

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

March 2016	Mar-16	Budget Mar 16	Year to Date	Budget Year to Date
6316 · WTP Chemical Expense	\$ 598	\$ 3,250	\$ 8,941	\$ 8,625
6320 · Water Outside Testing Expense	\$ 108	\$ 250	\$ 1,228	\$ 1,500
6328 · Distribution Repair & Maint.	\$ 130	\$ 500	\$ 3,273	\$ 2,500
6355 · Meter Purchased	\$ -	\$ -	\$ 31,412	\$ 40,000
6360 · Tap Materials-Water	\$ -	\$ -	\$ -	\$ 1,500
Total 6301 · Water Treatment Operational Exp	\$ 8,136	\$ 7,000	\$ 66,448	\$ 75,725
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	\$ 2,282	\$ 2,580	\$ 12,698	\$ 15,480
6311 · Propane-Wastewater	\$ -	\$ -	\$ 232	\$ 1,000
6317 · WWTP Chemicals	\$ 2,308	\$ 350	\$ 4,260	\$ 3,050
6318 · Outside Testing Wastewater	\$ 98	\$ 230	\$ 632	\$ 1,370
6321 · Collection System R&M				
63212 · Lift Station Repairs	\$ 25	\$ 2,500	\$ 25	\$ 5,000
6321 · Collection System R&M - Other	\$ 308	\$ 250	\$ 806	\$ 550
Total 6321 · Collection System R&M	\$ 333	\$ 2,750	\$ 831	\$ 5,550
6322 · Irrigation Maintenance Expense	\$ -	\$ -		\$ -
6324 · Irrigation Electric Subsidy	\$ 748	\$ 1,250	\$ 4,737	\$ 7,500
6327 · WWTP Repair & Maintenance	\$ 761	\$ 1,500	\$ 9,027	\$ 13,000
Total 6302 · Wastewater Operational Expenses	\$ 6,530	\$ 8,660	\$ 32,417	\$ 46,950
6303 · Other Operational Expenses				
63031 · Repair & Maintenance-Other				
6329 · R&M-Building/Misc.	\$ 191	\$ 1,000	\$ 6,480	\$ 6,000
63291 · Drainage Repair & Maintenance	\$ -	\$ -	\$ 1,050	\$ 17,500
6654 · Engineering Study	\$ -	\$ -	\$ -	\$ -
Total 63031 · Repair & Maintenance-Other	\$ 191	\$ 1,000	\$ 7,530	\$ 23,500
6330 · Vehicle Repair & Maintenance	\$ 459	\$ 600	\$ 6,582	\$ 3,525
6335 · Machinery Repair & Maintenance	\$ 1,471	\$ 1,250	\$ 5,838	\$ 7,500
6340 · Vehicle & Machinery Fuel				
6341 · Vehicle Fuel	\$ 568	\$ 1,166	\$ 4,070	\$ 7,004
6342 · Machinery Fuel	\$ -	\$ 625	\$ 1,202	\$ 3,500
Total 6340 · Vehicle & Machinery Fuel	\$ 568	\$ 1,791	\$ 5,272	\$ 10,504
6345 · Equipment Lease/Rental	\$ -	\$ -		\$ -
6350 · Miscellaneous Operational Exp.	\$ 6	\$ -	\$ 468	\$ 1,500
6365 · Small Tools	\$ 184	\$ 350	\$ 1,330	\$ 1,900
6550 · Assets Purchased	\$ -	\$ -	\$ 9,320	\$ 17,500
Total 6303 · Other Operational Expenses	\$ 2,879	\$ 4,991	\$ 36,340	\$ 65,929
Total 6300 · Operating Expenses	\$ 17,545	\$ 20,651	\$ 135,205	\$ 188,604

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

March 2016

	<u>Mar-16</u>	<u>Budget Mar 16</u>	<u>Year to Date</u>	<u>Budget Year to Date</u>
6500 · Solid Waste Collection Expenses				
6510 · Garbage Service Expense	\$ 15,054	\$ 14,917	\$ 90,352	\$ 89,498
Total 6500 · Solid Waste Collection' Expenses	<u>\$ 15,054</u>	<u>\$ 14,917</u>	<u>\$ 90,352</u>	<u>\$ 89,498</u>
8200 · Transfer to Other Funds				
8220 · Transfer to Debt Service Fund	\$ 8,083	\$ 8,085	\$ 48,500	\$ 48,502
8240 · Transfer to RCC Fund	\$ 7,083	\$ 7,085	\$ 42,500	\$ 42,502
Total 8200 · Transfer to Other Funds	<u>\$ 15,166</u>	<u>\$ 15,170</u>	<u>\$ 91,000</u>	<u>\$ 91,004</u>
Total Expense	<u>\$ 85,652</u>	<u>\$ 105,447</u>	<u>\$ 575,199</u>	<u>\$ 658,496</u>
Net Ordinary Income	\$ 11,508	\$ (12,090)	\$ 28,334	\$ (82,655)
Other Expense				
9140 · 2013 I&S Expenses				
9141 · 2013 I&S Principal	\$ -	\$ -	\$ 47,272	\$ 22,270
9142 · 2013 I&S Interest	\$ -	\$ -	\$ 1,219	\$ 1,219
Total 9140 · 2013 I&S Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 48,491</u>	<u>\$ 23,489</u>
Total Expenses	<u>\$ 85,652</u>	<u>\$ 105,447</u>	<u>\$ 623,690</u>	<u>\$ 681,985</u>
Net Fund Gain/(Loss)	<u>\$ 11,508</u>	<u>\$ (12,090)</u>	<u>\$ (20,158)</u>	<u>\$ (106,144)</u>

RECREATION FUND CASH FLOW

	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	16-Mar
Beginning Cash	\$ 53,775	\$ 59,551	\$ 21,895	\$ 35,191	\$ 32,375	\$ 50,133
Cash In	\$ 76,401	\$ 62,457	\$ 88,955	\$ 72,300	\$ 76,390	\$ 83,680
Cash Out	\$ 64,110	\$ 97,772	\$ 75,945	\$ 71,642	\$ 58,632	\$ 64,496
Payable/Prepays	\$ 6,515	\$ 2,341	\$ (286)	\$ 3,474	\$ -	\$ (3,977)
Ending Cash	\$ 59,551	\$ 21,895	\$ 35,191	\$ 32,375	\$ 50,133	\$ 73,294

Difference Beg FY to Current **\$ 19,519**

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

March 2016	<u>Mar 16</u>	<u>Y-T-D</u>
<u>INCOME</u>		
Prepays	\$ 17,504	\$ 115,785
Pro Shop Income	\$ 44,413	\$ 158,299
Tennis/Swim	\$ -	\$ 93
Food and Beverage	\$ 30,791	\$ 153,300
Miscellaneous Income	\$ 0	\$ 6
Transfers in from Other Funds	\$ 7,083	\$ 43,000
	<hr/>	<hr/>
TOTAL INCOME	\$ 99,791	\$ 470,483
<u>EXPENSES</u>		
Administrative Expenses	\$ 10,176	\$ 46,599
Pro-Shop Expenses	\$ 16,252	\$ 86,667
Grounds Maintenance Expense	\$ 30,768	\$ 159,579
Food and Beverage Expense	\$ 26,262	\$ 153,975
Tennis/Swim Expense	\$ -	\$ 165
	<hr/>	<hr/>
TOTAL EXPENSES	\$ 83,458	\$ 446,985
NET GAIN/(LOSS)	\$ 16,334	\$ 23,498

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

March 2016

INCOME

Pre Paid

	<u>Mar 16</u>	<u>Y-T-D</u>
Family	\$ 890	\$ 6,475
Couple	\$ 2,656	\$ 16,600
Single	\$ 5,270	\$ 35,185
Social	\$ 360	\$ 2,720
Gold Key	\$ 132	\$ 1,719
Maintenance/Medical	\$ 384	\$ 2,176
Non-Resident	\$ 1,019	\$ 6,477
Silver Key	\$ 840	\$ 6,195
Trail Fees	\$ 4,560	\$ 29,205
Miscellaneous	\$ -	\$ 99
Tennis/Swim	\$ 43	\$ 384
Lifetime	\$ 1,350	\$ 8,550
Total Pre-Paid	\$ 17,504	\$ 115,785

Pro Shop Revenues

Cart Rentals	\$ 4,935	\$ 29,185
Green Fees	\$ 17,741	\$ 81,274
Merchandise	\$ 3,350	\$ 22,687
Range	\$ 17,847	\$ 19,438
Handicap Service	\$ 540	\$ 5,760
Tournaments	\$ -	\$ (45)
Total Golf Shop Revenues	\$ 44,413	\$ 158,299

Tennis/Swimming Revenue

	\$ -	\$ 93
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Food and Beverage Revenue

Food Sales	\$ 22,250	\$ 107,433
Beverage Sales	\$ 1,517	\$ 6,735
Beer Sales	\$ 4,127	\$ 21,425
Liquor Sales	\$ 1,769	\$ 11,333
Wine Sales	\$ 1,128	\$ 6,374
Total Food and Beverage Revenue	\$ 30,791	\$ 153,300

Interest/Miscellaneous Earned

	\$ 0	\$ 6
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Transfers In From Other Funds

General Fund	\$ -	\$ 500
Utility Fund	\$ 7,083	\$ 42,500
Total Transfers In From Other Funds	\$ 7,083	\$ 43,000

Total Income

	\$ 99,791	\$ 470,483
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**Recreation & Country Club Division
Profit & Loss**

March 2016

	<u>Mar 16</u>	<u>Y-T-D</u>
Administrative Expenses		
Administrative Payroll		
Wages-Full Time	\$ 1,154	\$ 7,291
Payroll Taxes	\$ 88	\$ 566
Health Care	\$ 271	\$ 103
Retirement Expenses	\$ 17	\$ 1,072
Total Administrative Payroll Exp.	\$ 1,530	\$ 9,032
Other Administrative Expenses		
Bank/Credit Fees	\$ 1,487	\$ 6,670
Cash Over/Under	\$ (134)	\$ (493)
Insurance Expense	\$ 651	\$ 3,906
Prior Year Worker's Comp. Expense	\$ -	\$ 1,246
Office Supplies	\$ 456	\$ 744
Postage	\$ 134	\$ 399
Advertising	\$ 465	\$ 3,331
Miscellaneous Admin. Expense	\$ 302	\$ 1,628
Total Other Administrative Expense	\$ 3,361	\$ 17,431
House Operation and Maint. Expense		
Telephone	\$ 423	\$ 1,250
Electric	\$ 1,000	\$ 5,629
Utilities-Water, Sewer and Trash	\$ 531	\$ 2,398
Cleaning	\$ 765	\$ 3,479
Misc. House Expense	\$ -	\$ 213
Building Repair & Maintenance	\$ 2,539	\$ 7,037
TV	\$ 26	\$ 130
Total House Operation & Maint. Exp.	\$ 5,284	\$ 20,136
Total Administrative Expenses	\$ 10,176	\$ 46,599
Pro Shop Expenditures		
Payroll		
Wages-Full Time	\$ 2,808	\$ 17,964
Wages-Part Time	\$ 4,087	\$ 25,383
Payroll Taxes	\$ 524	\$ 3,246
Health Care	\$ 548	\$ 2,457
Retirement Expenses	\$ 51	\$ 305
Worker's Compensation Expense Insurance	\$ 340	\$ 2,040
Total Pro Shop Payroll Expense	\$ 8,358	\$ 51,395
Other Pro Shop Expenses		
Cost of Goods Sold	\$ 1,382	\$ 9,631
Driving Range	\$ -	\$ 2,830
Miscellaneous	\$ 681	\$ 1,679

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

March 2016

	<u>Mar 16</u>	<u>Y-T-D</u>
Pro Shop Consumable Supplies	\$ 76	\$ 376
Handicapping Service	\$ 2,862	\$ 2,880
Tournament Expense	\$ -	\$ 592
Cart Lease	\$ 2,717	\$ 16,302
Cart Maintenance	\$ -	\$ 144
Electric Cart/Tennis	\$ 176	\$ 838
Total Other Pro Shop Expenses	\$ 7,894	\$ 35,272

Total Pro Shop Expenditure **\$ 16,252** **\$ 86,667**

Grounds Maintenance Expenditures

Payroll

Wages-Full Time	\$ 7,531	\$ 47,898
Wages-Part Time	\$ 3,064	\$ 21,338
Payroll Taxes	\$ 810	\$ 5,346
Health Care	\$ 1,088	\$ 8,385
Retirement Expenses	\$ 139	\$ 966
Worker's Compensation Expense Insurance	\$ 604	\$ 3,624
Total Grounds Maint. Pay Roll	\$ 13,236	\$ 87,557

Other Grounds Maintenance Expenses

Fuel	\$ -	\$ 2,803
Fertilizer	\$ -	\$ 2,235
Chemicals	\$ 1,126	\$ 10,574
Seed & Sod	\$ -	\$ 175
Equipment Repair & Maintenance	\$ 1,308	\$ 5,245
Irrigation Repair and Maintenance	\$ 210	\$ 7,072
Pond Maintenance	\$ -	\$ 255

Utilities

Electric	\$ 241	\$ 791
Water, Sewer and Trash	\$ 206	\$ 1,924
Raw Water Purchase	\$ 477	\$ 5,956
Total Utilities	\$ 924	\$ 8,671

Employee Dues and Fees	\$ 100	\$ 185
Miscellaneous Grounds Maint. Exp.	\$ 206	\$ 4,813
Cart Path Repair and Maint.	\$ 1,050	\$ 1,050

Equipment Lease/Purchase

Principal	\$ 11,358	\$ 26,079
Interest	\$ 1,250	\$ 2,865
Total Equipment Lease/Purchase	\$ 12,608	\$ 28,944

Total Other Grounds Maint. Expenses **\$ 17,532** **\$ 72,022**

Total Grounds Maintenance Expenses **\$ 30,768** **\$ 159,579**

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

March 2016

	Mar 16	Y-T-D
Food and Beverage Expenditures		
Payroll		
Wages-Full Time	\$ 5,594	\$ 39,465
Wages-Part Time	\$ 6,731	\$ 38,632
Payroll Taxes	\$ 902	\$ 5,765
Health Care	\$ 573	\$ 3,412
Retirement Expenses	\$ 81	\$ 579
Worker's Compensation Expense Insurance	\$ 315	\$ 1,890
Total Food and Beverage Exp.	\$ 14,196	\$ 89,743
Other Food and Beverage Expenses		
Propane	\$ -	\$ 2,660
Supplies		
Consumable Supplies	\$ 471	\$ 3,742
Beer/Wine	\$ 1,634	\$ 9,507
Liquor	\$ 315	\$ 1,621
Food Expense	\$ 6,728	\$ 37,063
Beverage Expense	\$ 240	\$ 941
Other Food and Beverage Supplies	\$ 82	\$ 440
Misc. Restaurant Expenses	\$ 587	\$ 1,170
Linen	\$ 297	\$ 1,789
	\$ 10,354	\$ 56,273
Liquor Tax	\$ 693	\$ 3,260
TABC License	\$ 88	\$ 525
Equipment Rental	\$ 70	\$ 420
Equipment Repair and Maintenance	\$ 861	\$ 1,094
Total Other Food and Beverage Exp.	\$ 12,066	\$ 64,232
Total Food and Beverage Exp.	\$ 26,262	\$ 153,975
Swimming and Tennis Expenses		
Tennis	\$ -	\$ -
Swimming Pool		
Maintenance and Repairs	\$ -	\$ 165
Total Swimming Pool Expense	\$ -	\$ 165
Total Swimming Pool and Tennis Exp.	\$ -	\$ 165
Total Expenses	\$ 83,458	\$ 446,985
NET GAIN/(LOSS)	\$ 16,334	\$ 23,498

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

March 2016

Mar 16 Y-T-D

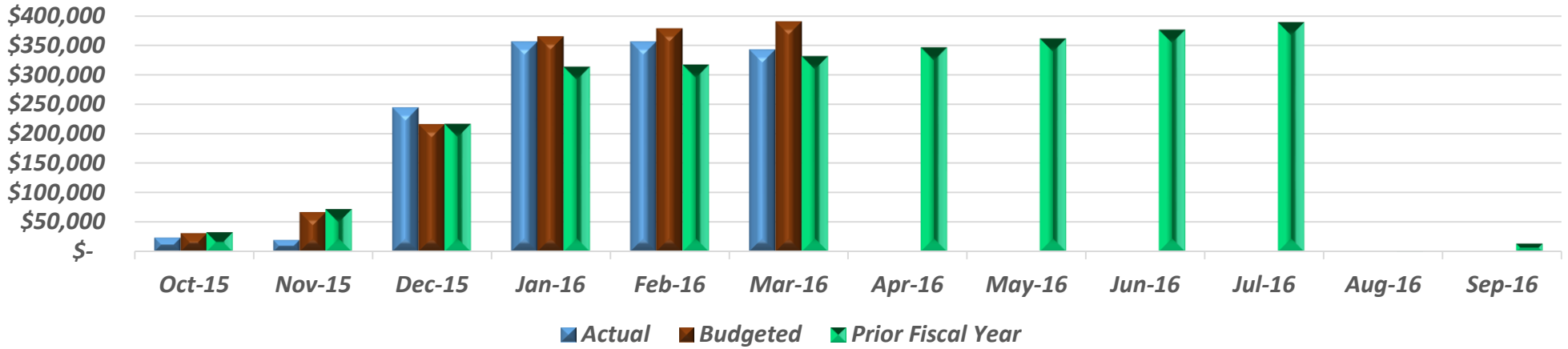
Food and Beverage (less House Expenses)

Income	\$ 30,791	\$ 153,300
Expenses	<u>\$ 26,262</u>	<u>\$ 153,975</u>
 F&B Net Gain/Loss	 \$ 4,529	 \$ (675)

Food and Beverage (with House Expenses)

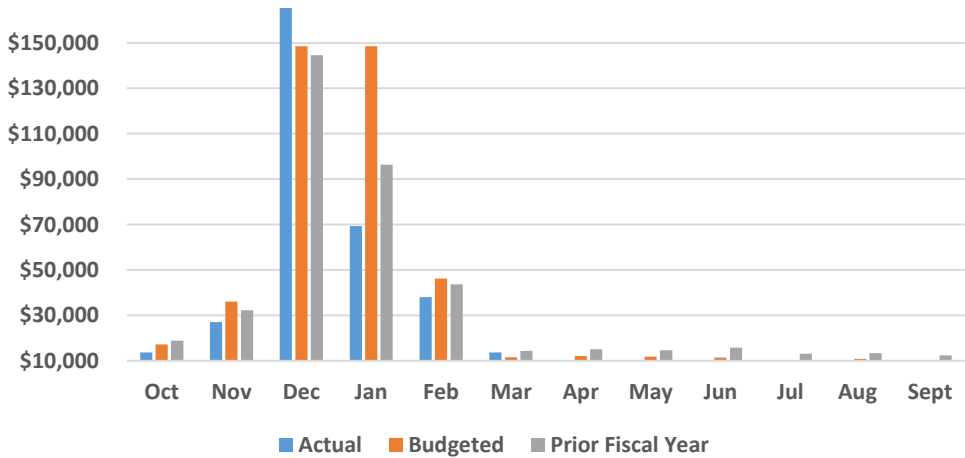
Income	\$ 30,791	\$ 153,300
Expenses	<u>\$ 27,721</u>	<u>\$ 161,248</u>
 F&B Net Gain/Loss	 \$ 3,070	 \$ (7,948)

Debt Service Fund Cash Flow

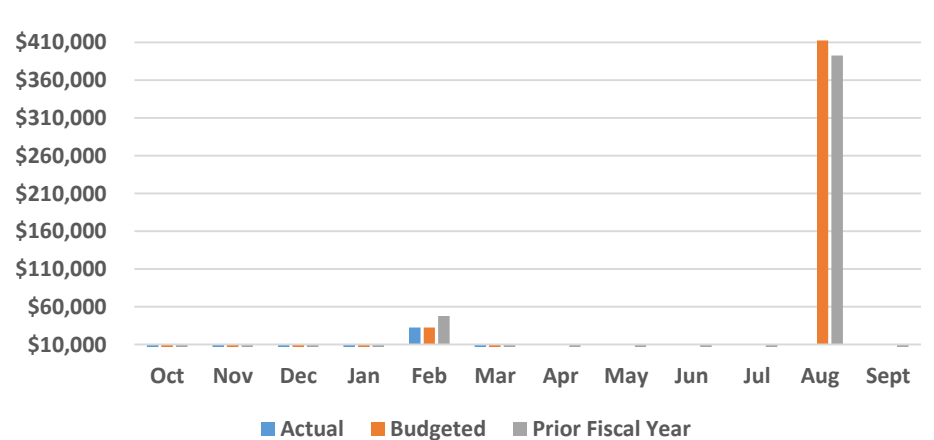


	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
Beginning Cash	\$ 13,756	\$ 23,967	\$ 43,916	\$ 243,872	\$ 328,298	\$ 341,928						
Cash Inflow	\$ 10,211	\$ 19,949	\$ 199,956	\$ 84,426	\$ 46,174	\$ 13,665						
Cash Outflow	\$ 0	\$ 0	\$ -	\$ -	\$ 32,544	\$ 0						
Ending Cash	\$ 23,967	\$ 43,916	\$ 243,872	\$ 328,298	\$ 341,928	\$ 355,593						
Increase/(Decrease) in Cash Since First of FY	\$ 10,211	\$ 30,160	\$ 230,116	\$ 314,542	\$ 328,172	\$ 341,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Debt Service Fund Income



Debt Service Fund Expenses



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

March 2016

	Mar - 16	Budget Mar 16	Year to Date	Budget Year to Date
Ordinary Income/Expense				
Income				
06-4120 · Ad Valorem Tax	\$ 3,493	\$ 3,300	\$ 323,730	\$ 328,800
06-5440 · Interest Earned on Investments	\$ 30	\$ 30	\$ 92	\$ 120
Total Income	<u>\$ 3,523</u>	<u>\$ 3,330</u>	<u>\$ 323,822</u>	<u>\$ 328,920</u>
Expense				
06-9100 · 2013 Bond Expense				
06-9150 · 2013 Bond Principal	\$ -	\$ -	\$ -	\$ -
06-9170 · 2013 Bond Interest Expense	\$ -	\$ -	\$ 32,544	\$ 32,544
Total 06-9100 · 2013 Bond Expense	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,544</u>	<u>\$ 32,544</u>
Total Expense	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,544</u>	<u>\$ 32,544</u>
Net Ordinary Income	\$ 3,523	\$ 3,330	\$ 291,278	\$ 296,376
Other Income/Expense				
Other Income				
06-8200 · Transfer In from Other Funds	\$ 8,083	\$ 8,250	\$ 48,500	\$ 49,500
Total Other Income	<u>\$ 8,083</u>	<u>\$ 8,250</u>	<u>\$ 48,500</u>	<u>\$ 49,500</u>
Net Other Income	<u>\$ 8,083</u>	<u>\$ 8,250</u>	<u>\$ 48,500</u>	<u>\$ 49,500</u>
Net Income	<u><u>\$ 11,606</u></u>	<u><u>\$ 11,580</u></u>	<u><u>\$ 339,778</u></u>	<u><u>\$ 345,876</u></u>

Payroll -March 2016

Semi-Weekly Payroll Ending March 4, 2016

Fund	Total Payroll	Retirement Expense	FICA Expense
General Fund	\$ 6,484.33	\$ 87.82	\$ 496.05
Utility Fund	\$ 12,615.57	\$ 182.93	\$ 965.09
Recreation Fund	\$ 15,782.49	\$ 146.20	\$ 1,207.36

Semi-Weekly Payroll Ending March 18, 2016

General Fund	\$ 6,506.05	\$ 88.13	\$ 497.71
Utility Fund	\$ 12,532.41	\$ 181.72	\$ 958.73
Recreation Fund	\$ 14,616.30	\$ 141.29	\$ 1,118.15

Monthly Payroll ending February 26, 2016

General Fund	\$ 1,436.00	\$ -	\$ 109.85
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Monthly Totals

General Fund	\$ 14,426.38	\$ 175.95	\$ 1,103.61
Utility Fund	\$ 25,147.98	\$ 364.65	\$ 1,923.82
Recreation Fund	\$ 30,398.79	\$ 287.49	\$ 2,325.51
Total	\$ 69,973.15	\$ 828.09	\$ 5,352.94

City of Meadowlakes
General Fund Check Detail
March 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	03/01/2016	Galaway, Robbie	05-1035 · First State Bk.		-633.33
				05-5320 · Contract Agreement	-633.33	633.33
TOTAL					-633.33	633.33
Ck.	EFT	03/01/2016	Marble Falls Area EMS	05-1035 · First State Bk.		-2,791.67
				05-6610 · Marble Falls EMS	-2,791.67	2,791.67
TOTAL					-2,791.67	2,791.67
Ck.	EFT	03/01/2016	Marble Falls Area VFD	05-1035 · First State Bk.		-3,094.58
				05-6620 · Marble Falls Fire	-3,094.58	3,094.58
TOTAL					-3,094.58	3,094.58
Ck.	EFT	03/11/2016	Adams, Don	05-1035 · First State Bk.		-1,200.00
				05-5727 · Office Lease - Judge	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Ck.	EFT	03/25/2016	Katherine McAnally	05-1035 · First State Bk.		-300.00
				05-5720 · Prosecuting Attorney	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Ck.	15153	03/02/2016	PEC	05-1035 · First State Bk.		-247.31
Bill		02/21/2016		05-6420 · Electric Service	-247.31	247.31
TOTAL					-247.31	247.31
Bill Pmt -Ck.	15154	03/02/2016	Spotless Cleaning	05-1035 · First State Bk.		-260.00
Bill	23049	02/25/2016		05-6360 · Office Maintenance-Cleanin	-260.00	260.00
TOTAL					-260.00	260.00
Bill Pmt -Ck.	15155	03/10/2016	BCAD	05-1035 · First State Bk.		-2,906.32
Bill		02/24/2016		05-5020 · Quarterly Expense	-2,906.32	2,906.32
TOTAL					-2,906.32	2,906.32
Bill Pmt -Ck.	15156	03/10/2016	Public Works	05-1035 · First State Bk.		-374.59
Bill		03/04/2016		05-6355 · Miscellaneous	-100.00	100.00
				05-6320 · Office Expense/Supplies	-49.67	49.67
				05-6355 · Miscellaneous	-119.00	119.00
				05-6350 · Telephone	-73.79	73.79
				05-5230 · Ordinance Misc. Exp.	-16.26	16.26
				05-5380 · Supplies/Miscellaneous	-15.87	15.87
TOTAL					-374.59	374.59

City of Meadowlakes
General Fund Check Detail
March 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15157	03/10/2016	First Aid & Safety	05-1035 · First State Bk.		-4,275.00
Bill		03/01/2016		05-6327 · Cap Exp Under \$5000	-4,275.00	4,275.00
TOTAL					<u>-4,275.00</u>	<u>4,275.00</u>
Bill Pmt -Ck.	15158	03/10/2016	Great Southern Life	05-1035 · First State Bk.		-105.74
Bill		03/01/2016		05-6047 · Other Benefits	-105.74	105.74
TOTAL					<u>-105.74</u>	<u>105.74</u>
Bill Pmt -Ck.	15159	03/10/2016	Meadowlakes Rest.	05-1035 · First State Bk.		-130.00
Bill		03/03/2016		05-6355 · Miscellaneous	-130.00	130.00
TOTAL					<u>-130.00</u>	<u>130.00</u>
Bill Pmt -Ck.	15160	03/10/2016	Xerox Corporation	05-1035 · First State Bk.		-315.49
Bill		03/01/2016		05-6325 · Lease-Copier	-245.65	245.65
				05-6320 · Office Expense/Supplies	-69.84	69.84
TOTAL					<u>-315.49</u>	<u>315.49</u>
Bill Pmt -Ck.	15161	03/18/2016	ATS	05-1035 · First State Bk.		-99.00
Bill		03/04/2016		05-2340 · Inspection Fees	-99.00	99.00
TOTAL					<u>-99.00</u>	<u>99.00</u>
Bill Pmt -Ck.	15162	03/18/2016	Burnet County	05-1035 · First State Bk.		0.00
TOTAL					0.00	0.00
Bill Pmt -Ck.	15163	03/18/2016	Church Paper	05-1035 · First State Bk.		-44.57
Bill		03/17/2016		05-6320 · Office Expense/Supplies	-44.57	44.57
TOTAL					<u>-44.57</u>	<u>44.57</u>
Bill Pmt -Ck.	15164	03/18/2016	Kathy or Carl Nicholl	05-1035 · First State Bk.		-500.00
Bill		03/04/2016		05-2320 · Deposits-Clean-up	-500.00	500.00
TOTAL					<u>-500.00</u>	<u>500.00</u>
Bill Pmt -Ck.	15165	03/18/2016	Knight & Partners	05-1035 · First State Bk.		-105.00
Bill		02/29/2016		05-6110 · City Attorney-General	-105.00	105.00
TOTAL					<u>-105.00</u>	<u>105.00</u>
Bill Pmt -Ck.	15166	03/18/2016	Law Enforce. System	05-1035 · First State Bk.		-69.00
Bill		03/04/2016		05-5650 · Misc. Traffic Control Exp.	-69.00	69.00
TOTAL					<u>-69.00</u>	<u>69.00</u>

City of Meadowlakes
General Fund Check Detail
March 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15167	03/18/2016	Meadowlakes Rest.	05-1035 · First State Bk.		-100.00
Bill		03/10/2016		05-6355 · Miscellaneous	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Ck.	15168	03/18/2016	Burnet County Clerk	05-1035 · First State Bk.		-6.00
Bill		03/18/2016		05-6075 · Miscellaneous	-6.00	6.00
TOTAL					-6.00	6.00
Bill Pmt -Ck.	15169	03/24/2016	Condor Document	05-1035 · First State Bk.		-52.00
Bill		03/23/2016		05-6320 · Office Expense/Supplies	-52.00	52.00
TOTAL					-52.00	52.00
Total March 2016 General Fund Disbursements						17,609.60
Disbursements other than normal recurring ones:						
	15157	03/10/2016	First Aid & Safety	05-1035 · First State Bk.		4,275.00
			Purchase 3 AED's as per Budget			

City of Meadowlakes-Utility Fund
Check Detail
March 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	03/07/2016	State Comptroller	1015 - Ck.ing-1st State Bk.		-1,062.72
				3020 · Sales Tax Pay.	-1,062.72	1,062.72
TOTAL					-1,062.72	1,062.72
Bill Pmt -Ck.	15360	03/02/2016	Card Service Center	1015 - Ck.ing-1st State Bk.		-861.89
Bill		02/26/2016		1515 · General Fund Rec'd	-32.16	32.16
				1583 · RCC Receivable	-241.72	241.72
				6282 · Administrative-Misc.	-34.68	34.68
Bill		02/26/2016		1515 · General Fund Rec'd	-140.33	140.33
				6282 · Administrative-Misc.	-94.20	94.20
				6250 · Office Supplies	-42.07	42.07
				1583 · RCC Receivable	-216.79	216.79
				6255 · Postage Exp.	-50.80	50.80
				1584 · POA Rec'd	-9.14	9.14
TOTAL					-861.89	861.89
Bill Pmt -Ck.	15361	03/02/2016	DPC Industries, Inc.	1015 - Ck.ing-1st State Bk.		-498.51
Bill		02/17/2016		6317 · WWTP Chemicals	-199.40	199.40
Bill		02/17/2016		6316 · WTP Chemical Exp.	-299.11	299.11
TOTAL					-498.51	498.51
Bill Pmt -Ck.	15362	03/02/2016	Ewald Kubota, Inc.	1015 - Ck.ing-1st State Bk.		-124.49
Bill		02/26/2016		6335 · Machinery Repair & Mair	-124.49	124.49
TOTAL					-124.49	124.49
Bill Pmt -Ck.	15363	03/02/2016	Ford & Crew Home	1015 - Ck.ing-1st State Bk.		-818.10
Bill		02/16/2016		6329 · R&M-Building/Misc.	-325.73	325.73
				1583 · RCC Receivable	-163.61	163.61
				6330 · Vehicle Repair & Mainter	-29.43	29.43
				6328 · Distribution Repair & Mai	-102.92	102.92
				1584 · POA Rec'd	-55.73	55.73
				6314 · R&M-Plant & Pump	-38.70	38.70
				6327 · WWTP Repair & Mainter	-101.98	101.98
TOTAL					-818.10	818.10
Bill Pmt -Ck.	15364	03/02/2016	Home Depot Credit	1015 - Ck.ing-1st State Bk.		-144.96
Bill	2/21/16 S	02/21/2016		6314 · R&M-Plant & Pump	-35.96	35.96
				1515 · General Fund Rec'd	-109.00	109.00
TOTAL					-144.96	144.96
Bill Pmt -Ck.	15365	03/02/2016	Magna-Flow Enviro	1015 - Ck.ing-1st State Bk.		-200.00
Bill	41446	02/16/2016		6327 · WWTP Repair & Mainter	-200.00	200.00
TOTAL					-200.00	200.00

City of Meadowlakes-Utility Fund
Check Detail
March 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15366	03/02/2016	Mike Williams	1015 - Ck.ing-1st State Bk.		-30.00
Bill	Feb 2016	02/28/2016		6260 - Telephone Exp.	-30.00	30.00
TOTAL					<u>-30.00</u>	<u>30.00</u>
Bill Pmt -Ck.	15367	03/02/2016	Orlando Solorzano	1015 - Ck.ing-1st State Bk.		-90.00
Bill	Feb 2016	02/28/2016		6260 - Telephone Exp.	-90.00	90.00
TOTAL					<u>-90.00</u>	<u>90.00</u>
Bill Pmt -Ck.	15368	03/02/2016	PEC	1015 - Ck.ing-1st State Bk.		-4,383.33
Bill	1/22/16 tc	02/24/2016		6305 - Water Treatment Electric	-2,261.49	2,261.49
				6304 - Wastewater Electrical	-2,121.84	2,121.84
TOTAL					<u>-4,383.33</u>	<u>4,383.33</u>
Bill Pmt -Ck.	15369	03/02/2016	Robert Sotkovski	1015 - Ck.ing-1st State Bk.		-90.00
Bill	Feb 2016	02/28/2016		6260 - Telephone Exp.	-90.00	90.00
TOTAL					<u>-90.00</u>	<u>90.00</u>
Bill Pmt -Ck.	15370	03/02/2016	RVS Software	1015 - Ck.ing-1st State Bk.		-750.00
Bill	137532	02/23/2016		6240 - Software Update	-750.00	750.00
TOTAL					<u>-750.00</u>	<u>750.00</u>
Bill Pmt -Ck.	15371	03/02/2016	Scott Bridges	1015 - Ck.ing-1st State Bk.		-90.00
Bill	Feb 2016	02/28/2016		6260 - Telephone Exp.	-90.00	90.00
TOTAL					<u>-90.00</u>	<u>90.00</u>
Bill Pmt -Ck.	15372	03/02/2016	TxTag	1015 - Ck.ing-1st State Bk.		-3.97
Bill	2/20/16 S	02/20/2016		6180 - Employee Training & Tra	-3.97	3.97
TOTAL					<u>-3.97</u>	<u>3.97</u>
Bill Pmt -Ck.	15373	03/02/2016	US Oxo, LLC	1015 - Ck.ing-1st State Bk.		-68.65
Bill	64408	02/17/2016		6329 - R&M-Building/Misc.	-68.65	68.65
TOTAL					<u>-68.65</u>	<u>68.65</u>
Bill Pmt -Ck.	15374	03/02/2016	US Postmaster	1015 - Ck.ing-1st State Bk.		-700.00
Bill	Permit #6	03/01/2016		6255 - Postage Exp.	-700.00	700.00
TOTAL					<u>-700.00</u>	<u>700.00</u>
Bill Pmt -Ck.	15375	03/02/2016	Visa	1015 - Ck.ing-1st State Bk.		-216.61
Bill	Feb 2016	02/22/2016		1515 - General Fund Rec'd	-186.97	186.97
				6327 - WWTP Repair & Maintener	-29.64	29.64
TOTAL					<u>-216.61</u>	<u>216.61</u>

City of Meadowlakes-Utility Fund
Check Detail
March 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15376	03/02/2016	Visa	1015 - Ck.ing-1st State Bk.		-1,267.81
Bill	Feb 2016	02/22/2016		6335 · Machinery Repair & Mair	-268.35	268.35
				6330 · Vehicle Repair & Mainte	-87.41	87.41
				6180 · Employee Training & Tra	-268.73	268.73
				1583 · RCC Receivable	-204.32	204.32
				1584 · POA Rec'd	-439.00	439.00
TOTAL					-1,267.81	1,267.81
Bill Pmt -Ck.	15377	03/03/2016	Texas Depart of Ag	1015 - Ck.ing-1st State Bk.		-75.00
Bill	PA-400N	03/03/2016		6180 · Employee Training & Tra	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Ck.	15378	03/10/2016	AT&T Mobility	1015 - Ck.ing-1st State Bk.		-198.29
Bill	2/27/16 st	02/27/2016		6260 · Telephone Exp.	-198.29	198.29
TOTAL					-198.29	198.29
Bill Pmt -Ck.	15379	03/10/2016	Bill Parmeter	1015 - Ck.ing-1st State Bk.		-10.84
Bill	over pay r	03/08/2016		1510 · Service Rec'd	-10.84	10.84
TOTAL					-10.84	10.84
Bill Pmt -Ck.	15380	03/10/2016	Debbie Holley	1015 - Ck.ing-1st State Bk.		-29.00
Bill	March 4, :	03/04/2016		6180 · Employee Training & Tra	-29.00	29.00
TOTAL					-29.00	29.00
Bill Pmt -Ck.	15381	03/10/2016	Erve Owens	1015 - Ck.ing-1st State Bk.		-10.84
Bill		03/07/2016		3010 · Service Deposits Pay.	-10.84	10.84
TOTAL					-10.84	10.84
Bill Pmt -Ck.	15382	03/10/2016	Fastenal	1015 - Ck.ing-1st State Bk.		-27.20
Bill		02/26/2016		6327 · WWTP Repair & Mainte	-27.20	27.20
TOTAL					-27.20	27.20
Bill Pmt -Ck.	15383	03/10/2016	HydroPro Solutions, L	1015 - Ck.ing-1st State Bk.		-14,654.00
Bill		02/29/2016		6355 · Meter Purchased	-14,654.00	14,654.00
TOTAL					-14,654.00	14,654.00
Bill Pmt -Ck.	15384	03/10/2016	Interstate Battery	1015 - Ck.ing-1st State Bk.		-698.08
Bill		03/01/2016		6335 · Machinery Repair & Mair	-685.37	685.37
				6329 · R&M-Building/Misc.	-12.71	12.71
TOTAL					-698.08	698.08

City of Meadowlakes-Utility Fund
Check Detail
March 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15385	03/10/2016	Lowe's	1015 - Ck.ing-1st State Bk.		-248.48
Bill		03/02/2016		1584 · POA Rec'd	-132.80	132.80
				6328 · Distribution Repair & Mai	-93.06	93.06
				6329 · R&M-Building/Misc.	-22.62	22.62
TOTAL					-248.48	248.48
Bill Pmt -Ck.	15386	03/10/2016	Marilyn Harter	1015 - Ck.ing-1st State Bk.		-31.35
Bill	refund	03/08/2016		3010 · Service Deposits Pay.	-31.35	31.35
TOTAL					-31.35	31.35
Bill Pmt -Ck.	15387	03/10/2016	NAPA	1015 - Ck.ing-1st State Bk.		-865.17
Bill		02/29/2016		6365 · Small Tools	-137.46	137.46
				6330 · Vehicle Repair & Mainter	-62.92	62.92
				6335 · Machinery Repair & Mair	-664.79	664.79
TOTAL					-865.17	865.17
Bill Pmt -Ck.	15388	03/10/2016	Pecan Valley POA	1015 - Ck.ing-1st State Bk.		-100.00
Bill		03/01/2016		6227 · Other Misc. Dues & Fees	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Ck.	15389	03/10/2016	Sprint	1015 - Ck.ing-1st State Bk.		-34.50
Bill		02/25/2016		6260 · Telephone Exp.	-17.25	17.25
				1515 · General Fund Rec'd	-17.25	17.25
TOTAL					-34.50	34.50
Bill Pmt -Ck.	15390	03/10/2016	Techline Pipe L.P.	1015 - Ck.ing-1st State Bk.		-216.34
Bill		02/29/2016		6327 · WWTP Repair & Mainter	-216.34	216.34
TOTAL					-216.34	216.34
Bill Pmt -Ck.	15391	03/10/2016	Tractor Supply	1015 - Ck.ing-1st State Bk.		-96.97
Bill		02/28/2016		6329 · R&M-Building/Misc.	-64.98	64.98
				6327 · WWTP Repair & Mainter	-12.00	12.00
				6335 · Machinery Repair & Mair	-19.99	19.99
TOTAL					-96.97	96.97
Bill Pmt -Ck.	15392	03/10/2016	Underground, Inc.	1015 - Ck.ing-1st State Bk.		-72.08
Bill		03/03/2016		6335 · Machinery Repair & Mair	-72.08	72.08
TOTAL					-72.08	72.08
Bill Pmt -Ck.	15393	03/10/2016	UniFirst Holdings	1015 - Ck.ing-1st State Bk.		-241.10
Bill		02/22/2016		6170 · Employee Uniform Exp.	-86.70	86.70

City of Meadowlakes-Utility Fund
Check Detail
March 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		02/29/2016		6170 · Employee Uniform Exp.	-77.20	77.20
Bill		03/07/2016		6170 · Employee Uniform Exp.	-77.20	77.20
TOTAL					-241.10	241.10
Bill Pmt -Ck.	15394	03/10/2016	Wex Bk.	1015 · Ck.ing-1st State Bk.		-590.94
Bill		03/06/2016		6341 · Vehicle Fuel	-567.51	567.51
				1515 · General Fund Rec'd	-23.43	23.43
TOTAL					-590.94	590.94
Bill Pmt -Ck.	15395	03/18/2016	Aqua-Tech Lab	1015 · Ck.ing-1st State Bk.		-206.00
Bill		03/10/2016		6320 · Water Outside Testing E.	-108.00	108.00
				6318 · Outside Testing Wastew:	-98.00	98.00
TOTAL					-206.00	206.00
Bill Pmt -Ck.	15396	03/18/2016	DPC Industries, Inc.	1015 · Ck.ing-1st State Bk.		-150.00
Bill		02/29/2016		6316 · WTP Chemical Exp.	-75.00	75.00
				6317 · WWTP Chemicals	-75.00	75.00
TOTAL					-150.00	150.00
Bill Pmt -Ck.	15397	03/18/2016	Ed's Tires and Auto	1015 · Ck.ing-1st State Bk.		-42.00
Bill		03/09/2016		6335 · Machinery Repair & Mair	-42.00	42.00
TOTAL					-42.00	42.00
Bill Pmt -Ck.	15398	03/18/2016	Genworth Life	1015 · Ck.ing-1st State Bk.		-170.17
Bill		03/10/2016		6150 · Employee Insurance Exp	-170.17	170.17
TOTAL					-170.17	170.17
Bill Pmt -Ck.	15399	03/18/2016	MSB	1015 · Ck.ing-1st State Bk.		-6.32
Bill		03/09/2016		6350 · Misc. Operational Exp.	-6.32	6.32
TOTAL					-6.32	6.32
Bill Pmt -Ck.	15400	03/18/2016	PEC	1015 · Ck.ing-1st State Bk.		-748.02
Bill		03/06/2016		6324 · Irrig. Electric Subsidy	-748.02	748.02
TOTAL					-748.02	748.02
Bill Pmt -Ck.	15401	03/18/2016	Republic Services	1015 · Ck.ing-1st State Bk.		-15,248.09
Bill		02/29/2016		6510 · Garbage Service Exp.	-15,194.16	15,194.16
Bill		02/29/2016		6510 · Garbage Service Exp.	-53.93	53.93
TOTAL					-15,248.09	15,248.09
Bill Pmt -Ck.	15402	03/18/2016	Sean Mulcahy	1015 · Ck.ing-1st State Bk.		-100.00

City of Meadowlakes-Utility Fund
Check Detail
March 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Refund	03/04/2016		3010 - Service Deposits Pay.	-100.00	100.00
TOTAL					<u>-100.00</u>	<u>100.00</u>
Bill Pmt -Ck.	15403	03/18/2016	Verizon Southwest	1015 - Ck.ing-1st State Bk.		-275.30
Bill		03/04/2016		6260 - Telephone Exp.	-217.40	217.40
				1515 - General Fund Rec'd	-57.90	57.90
TOTAL					<u>-275.30</u>	<u>275.30</u>
Bill Pmt -Ck.	15404	03/24/2016	Pittsburg Tank	1015 - Ck.ing-1st State Bk.		-2,250.00
Bill	10581	03/03/2016		6314 - R&M-Plant & Pump	-2,250.00	2,250.00
TOTAL					<u>-2,250.00</u>	<u>2,250.00</u>
Total March 2016 Utility Fund Disbursements						48,797.12
Disbursements other than normal recurring ones:						
	15383	03/10/2016	HydroPro Solutions, L	1015 - Ck.ing-1st State Bk.		14,654.00
			Purchase new water meter reading equipment			

Recreation & Country Club Division
Check Detail
March 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	Bill Pay 1	03/07/2016	PNC Equipment Finance	03-1012 · FSB - Ck. Acct #1910		-2,717.00
				03-6210 · Cart Lease/Purchase	-2,717.00	2,717.00
TOTAL					<u>-2,717.00</u>	<u>2,717.00</u>
Ck.	MCDebit	Mar. 2016	Total Debit Swipes at HEB-Mar	03-1010 · FSB - Petty Cash Ck. #3232		-1,579.19
				03-6549 · Food Exp	-1,579.19	-1,579.19
TOTAL					<u>-1,579.19</u>	<u>-1,579.19</u>
Ck.	MCDebit	Mar. 2016	Total Debit Swipes at Walmart-Mar	03-1010 · FSB - Petty Cash Ck. #3232		-108.61
				03-6549 · Food Exp	-108.61	-108.61
TOTAL					<u>-108.61</u>	<u>-108.61</u>
Ck.	MCDebit	Mar. 16	Total Debit Swipes at Dollar Tree	03-1010 · FSB - Petty Cash Ck. #3232		-32.50
				03-6572 · Other Misc. Restaurant Expenses	-32.50	-32.50
TOTAL					<u>-32.50</u>	<u>-32.50</u>
Ck.	1084	03/03/2016	Twin Liquors	03-1010 · FSB - Petty Cash Ck. #3232		-388.11
				03-6548 · Liquor Expense	-143.54	143.54
				03-6547 · Beer/Wine	-231.57	231.57
				03-6552 · Other Food & Beverage Supplies	-13.00	13.00
TOTAL					<u>-388.11</u>	<u>388.11</u>
Ck.	1085	03/04/2016	Keg 1	03-1010 · FSB - Petty Cash Ck. #3232		-366.85
				03-6547 · Beer/Wine	-366.85	366.85
TOTAL					<u>-366.85</u>	<u>366.85</u>
Ck.	1086	03/04/2016	Ben E Keith	03-1010 · FSB - Petty Cash Ck. #3232		-135.30
				03-6547 · Beer/Wine	-135.30	135.30
TOTAL					<u>-135.30</u>	<u>135.30</u>
Ck.	1087	03/07/2016	Sam's Club	03-1010 · FSB - Petty Cash Ck. #3232		-145.99

Recreation & Country Club Division
Check Detail
March 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				03-6549 · Food Exp	-93.36	93.36
				03-6552 · Other Food & Beverage Supplies	-52.63	52.63
TOTAL					-145.99	145.99
Ck.	1088	03/09/2016	Pepsi Beverages Company	03-1010 · FSB - Petty Cash Ck. #3232		-289.68
				03-6160 · Inventory Purchased	-49.34	49.34
				03-6550 · Beverage Expense	-240.34	240.34
TOTAL					-289.68	289.68
Ck.	1089	03/11/2016	Ben E Keith	03-1010 · FSB - Petty Cash Ck. #3232		-142.85
				03-6547 · Beer/Wine	-142.85	142.85
TOTAL					-142.85	142.85
Ck.	1090	03/11/2016	Keg 1	03-1010 · FSB - Petty Cash Ck. #3232		-214.00
				03-6547 · Beer/Wine	-214.00	214.00
TOTAL					-214.00	214.00
Ck.	1091	03/11/2016	Twin Liquors	03-1010 · FSB - Petty Cash Ck. #3232		-34.44
				03-6547 · Beer/Wine	-34.44	34.44
TOTAL					-34.44	34.44
Ck.	1092	03/16/2016	Petty Cash	03-1010 · FSB - Petty Cash Ck. #3232		-94.00
				03-1010 · FSB - Petty Cash Ck. #3232	-94.00	94.00
TOTAL					-94.00	94.00
Ck.	1093	03/16/2016	Twin Liquors	03-1010 · FSB - Petty Cash Ck. #3232		-258.15
				03-6548 · Liquor Expense	-116.51	116.51
				03-6547 · Beer/Wine	-128.64	128.64
				03-6552 · Other Food & Beverage Supplies	-13.00	13.00
TOTAL					-258.15	258.15
Ck.	1095	03/24/2016	Twin Liquors	03-1010 · FSB - Petty Cash Ck. #3232		-95.22
				03-6548 · Liquor Expense	-55.26	55.26
				03-6547 · Beer/Wine	-36.20	36.20

Recreation & Country Club Division
Check Detail
March 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				03-6552 · Other Food & Beverage Supplies	-3.76	3.76
TOTAL					<u>-95.22</u>	<u>95.22</u>
Ck.	1096	03/25/2016	Ben E Keith	03-1010 · FSB - Petty Cash Ck. #3232		-74.50
				03-6547 · Beer/Wine	-74.50	74.50
TOTAL					<u>-74.50</u>	<u>74.50</u>
Bill Pmt -Ck.	1214	03/02/2016	Ben E. Keith	03-1012 · FSB - Ck. Acct #1910		-784.60
Bill	73882916	02/17/2016		03-6160 · Inventory Purchased	-61.32	61.32
Bill	73882913	02/17/2016		03-6549 · Food Exp	-703.49	703.49
				03-6545 · Restaurant-Consumable Supplies	-19.79	19.79
TOTAL					<u>-784.60</u>	<u>784.60</u>
Bill Pmt -Ck.	1215	03/02/2016	City of M'Falls	03-1012 · FSB - Ck. Acct #1910		-78.59
Bill		02/16/2016		03-6346 · Sewer & Water	-78.59	78.59
TOTAL					<u>-78.59</u>	<u>78.59</u>
Bill Pmt -Ck.	1216	03/02/2016	Utility Fund	03-1012 · FSB - Ck. Acct #1910		-581.55
Bill		02/25/2016		03-6055 · Utilities-Water & Sewer	-285.03	285.03
				03-6227 · ProShop		
				Water/Sewer/Solid Waste	-190.02	190.02
Bill		02/25/2016		03-6346 · Sewer & Water	-37.85	37.85
Bill		02/25/2016		03-6346 · Sewer & Water	-68.65	68.65
TOTAL					<u>-581.55</u>	<u>581.55</u>
Bill Pmt -Ck.	1217	03/02/2016	Eaton Security & Associates, Inc.	03-1012 · FSB - Ck. Acct #1910		-70.00
Bill	2545	02/23/2016		03-6049 · Misc. Admin Expense	-35.00	35.00
Bill	2526	02/23/2016		03-6049 · Misc. Admin Expense	-35.00	35.00
TOTAL					<u>-70.00</u>	<u>70.00</u>
Bill Pmt -Ck.	1218	03/02/2016	Eleni Howard	03-1012 · FSB - Ck. Acct #1910		-90.00
Bill	#015	02/29/2016		03-6081 · Clean Service	-54.00	54.00
				03-6224 · Clean	-36.00	36.00
TOTAL					<u>-90.00</u>	<u>90.00</u>

Recreation & Country Club Division
Check Detail
March 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	1219	03/02/2016	Extreme Tree Service	03-1012 - FSB - Ck. Acct #1910		-400.00
Bill	314878	02/29/2016		03-6380 - Other Grounds Maint Exp	-400.00	400.00
TOTAL					-400.00	400.00
Bill Pmt -Ck.	1220	03/02/2016	Ford & Crew Home & Hardware	03-1012 - FSB - Ck. Acct #1910		-119.90
Bill		02/25/2016		03-6332 - Irrigation R&M	-119.90	119.90
TOTAL					-119.90	119.90
Bill Pmt -Ck.	1221	03/02/2016	Gail's Flags, Inc.	03-1012 - FSB - Ck. Acct #1910		-515.00
Bill	129523	02/18/2016		03-6380 - Other Grounds Maint Exp	-183.00	183.00
Bill	129593	02/23/2016		03-6329 - Equipment Maint & Repair	-67.00	67.00
TOTAL				03-6380 - Other Grounds Maint Exp	-265.00	265.00
					-515.00	515.00
Bill Pmt -Ck.	1222	03/02/2016	Innovative Turf Supply, Inc.	03-1012 - FSB - Ck. Acct #1910		-332.37
Bill	11294	02/18/2016		03-6324 - Chemicals	-332.37	332.37
TOTAL					-332.37	332.37
Bill Pmt -Ck.	1223	03/02/2016	Sports Turf Irrigation	03-1012 - FSB - Ck. Acct #1910		-281.93
Bill		02/23/2016		03-6332 - Irrigation R&M	-281.93	281.93
TOTAL					-281.93	281.93
Bill Pmt -Ck.	1224	03/10/2016	Alsco, Inc.	03-1012 - FSB - Ck. Acct #1910		-296.57
Bill	Feb 2016	03/01/2016		03-6573 - Linen	-296.57	296.57
TOTAL					-296.57	296.57
Bill Pmt -Ck.	1225	03/10/2016	Austin Turf & Tractor	03-1012 - FSB - Ck. Acct #1910		-62.16
Bill	852325	03/04/2016		03-6329 - Equipment Maint & Repair	-62.16	62.16
TOTAL					-62.16	62.16
Bill Pmt -Ck.	1226	03/10/2016	Aylissa Gonzales	03-1012 - FSB - Ck. Acct #1910		-199.50

Recreation & Country Club Division
Check Detail
March 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		03/08/2016		03-6512 · Wages - Part Time/Seasonal	-199.50	199.50
TOTAL					-199.50	199.50
Bill Pmt -Ck.	1227	03/10/2016	Ben E. Keith	03-1012 · FSB - Ck. Acct #1910		-2,772.03
Bill	73889916	02/24/2016		03-6549 · Food Exp 03-6545 · Restaurant- Consumable Supplies	-838.72	838.72
Bill	73889919	02/24/2016		03-6160 · Inventory Purchased 03-6123 · Pro-Shop Consumable Supplies	-124.10 -153.30	124.10 153.30
Bill	73896737	03/02/2016		03-6549 · Food Exp 03-6545 · Restaurant- Consumable Supplies	-1,328.86 -173.44	1,328.86 173.44
Bill	73896736	03/02/2016		03-6380 · Other Grounds Maint Exp	-100.85	100.85
TOTAL					-2,772.03	2,772.03
Bill Pmt -Ck.	1228	03/10/2016	Bridgestone Golf, Inc.	03-1012 · FSB - Ck. Acct #1910		-358.50
Bill		02/25/2016		03-6160 · Inventory Purchased	-70.50	70.50
Bill		02/26/2016		03-6160 · Inventory Purchased	-288.00	288.00
TOTAL					-358.50	358.50
Bill Pmt -Ck.	1229	03/10/2016	Card Service Center	03-1012 · FSB - Ck. Acct #1910		-955.15
Bill		02/26/2016		03-6122 · Mis. and Supplies	-31.70	31.70
Bill		03/01/2016		03-6140 · Office Supplies 03-6160 · Inventory Purchased	-87.47 -50.96	87.47 50.96
Bill		02/26/2016		03-6160 · Inventory Purchased 03-6102 · Build R&M	-426.86 -161.28	426.86 161.28
TOTAL				03-6049 · Misc. Admin Expense	-196.88	196.88
					-955.15	955.15
Bill Pmt -Ck.	1230	03/10/2016	City of M'Lakes	03-1012 · FSB - Ck. Acct #1910		-2,369.56
Bill		03/04/2016		03-6102 · Build R&M 03-6806 · Cart Path Improvements	-714.97	714.97
				03-6332 · Irrigation R&M 03-6122 · Misc. and Supplies	-1,050.00 -139.00	1,050.00 139.00
				03-6040 · Office Supplies 03-6042 · Postage	-39.99 -278.63	39.99 278.63
				03-6065 · Software Maintenance	-134.23	134.23
					-12.74	12.74

Recreation & Country Club Division
Check Detail
March 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-2,369.56	2,369.56
Bill Pmt -Ck.	1231	03/10/2016	Gail's Flags, Inc.	03-1012 - FSB - Ck. Acct #1910		-837.37
Bill	129672	02/26/2016		03-6130 · Tournament Expenses	-592.00	592.00
Bill	129673	02/26/2016		03-6380 · Other Grounds Maint Exp	-140.00	140.00
Bill	129776	03/02/2016		03-6380 · Other Grounds Maint Exp	-105.37	105.37
TOTAL					<u>-837.37</u>	<u>837.37</u>
Bill Pmt -Ck.	1232	03/10/2016	Helena Chemical Company	03-1012 - FSB - Ck. Acct #1910		-389.00
Bill		02/25/2016		03-6322 · Fertilizer	-389.00	389.00
TOTAL					<u>-389.00</u>	<u>389.00</u>
Bill Pmt -Ck.	1233	03/10/2016	LCRA	03-1012 - FSB - Ck. Acct #1910		-453.14
Bill		02/29/2016		03-6370 · Raw Water Purchase	-453.14	453.14
TOTAL					<u>-453.14</u>	<u>453.14</u>
Bill Pmt -Ck.	1234	03/10/2016	Mid-Tex Turf Supply	03-1012 - FSB - Ck. Acct #1910		-159.00
Bill	6302	02/25/2016		03-6329 · Equipment Maint & Repair	-159.00	159.00
TOTAL					<u>-159.00</u>	<u>159.00</u>
Bill Pmt -Ck.	1235	03/10/2016	Mr. Mike's Plumb	03-1012 - FSB - Ck. Acct #1910		-550.00
Bill		03/09/2016		03-6102 · Build R&M	-550.00	550.00
TOTAL					<u>-550.00</u>	<u>550.00</u>
Bill Pmt -Ck.	1236	03/10/2016	San Saba Fire Safety Equipment, Inc.	03-1012 - FSB - Ck. Acct #1910		-220.75
Bill	17231	03/08/2016		03-6565 · Equipment Maint & Repair	-220.75	220.75
TOTAL					<u>-220.75</u>	<u>220.75</u>
Bill Pmt -Ck.	1237	03/10/2016	Verizon Southwest	03-1012 - FSB - Ck. Acct #1910		-211.55
Bill		03/01/2016		03-6050 · Telephone	-37.75	37.75
				03-6050 · Telephone	-173.80	173.80
TOTAL					<u>-211.55</u>	<u>211.55</u>

Recreation & Country Club Division
Check Detail
March 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	1238	03/10/2016	Victory Publish	03-1012 - FSB - Ck. Acct #1910		-76.67
Bill		03/01/2016		03-6045 - Advertised	-76.67	76.67
TOTAL					<u>-76.67</u>	<u>76.67</u>
			Winfield Solutions, LLC			
Bill Pmt -Ck.	1239	03/10/2016	LLC	03-1012 - FSB - Ck. Acct #1910		-364.90
Bill	60637668	02/24/2016		03-6324 - Chemicals	-364.90	364.90
TOTAL					<u>-364.90</u>	<u>364.90</u>
			Ben E. Keith			
Bill Pmt -Ck.	1240	03/18/2016	Ben E. Keith	03-1012 - FSB - Ck. Acct #1910		-954.28
Bill	98714044	03/07/2016		03-6560 - Equipment Rental	-70.00	70.00
Bill	73903373	03/09/2016		03-6549 - Food Exp	-741.45	741.45
				03-6545 - Restaurant-Consumable Supplies	-142.83	142.83
TOTAL					<u>-954.28</u>	<u>954.28</u>
			Bridgestone Golf, Inc.			
Bill Pmt -Ck.	1241	03/18/2016	Inc.	03-1012 - FSB - Ck. Acct #1910		-160.11
Bill		03/03/2016		03-6160 - Inventory Purchased	-160.11	160.11
TOTAL					<u>-160.11</u>	<u>160.11</u>
			Herbert Lee Moorehead			
Bill Pmt -Ck.	1242	03/18/2016	Moorehead	03-1012 - FSB - Ck. Acct #1910		-75.00
Bill		03/03/2016		03-6512 - Wages - Part Time/Seasonal	-75.00	75.00
TOTAL					<u>-75.00</u>	<u>75.00</u>
			HIBU Inc. West			
Bill Pmt -Ck.	1243	03/18/2016	HIBU Inc. West	03-1012 - FSB - Ck. Acct #1910		-150.00
Bill		03/03/2016		03-6045 - Advertis	-150.00	150.00
TOTAL					<u>-150.00</u>	<u>150.00</u>
			Interstate Battery			
Bill Pmt -Ck.	1244	03/18/2016	Interstate Battery	03-1012 - FSB - Ck. Acct #1910		-74.35
Bill		03/01/2016		03-6329 - Equipment Maint & Repair	-74.35	74.35
TOTAL					<u>-74.35</u>	<u>74.35</u>
			James Raef / Services Inc.			
Bill Pmt -Ck.	1245	03/18/2016	Services Inc.	03-1012 - FSB - Ck. Acct #1910		-640.00

Recreation & Country Club Division
Check Detail
March 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		03/11/2016		03-6565 · Equipment Maint & Repair	-640.00	640.00
TOTAL					-640.00	640.00
Bill Pmt -Ck.	1246	03/18/2016	Jamie Kizer	03-1012 · FSB - Ck. Acct #1910		-100.00
Bill		03/01/2016		03-6350 · Dues & Subscriptions	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Ck.	1247	03/18/2016	PEC	03-1012 · FSB - Ck. Acct #1910		-1,416.98
Bill		03/06/2016		03-6342 · Electric - Maintance Build	-240.51	240.51
				03-6052 · Electric	-700.33	700.33
				03-6052 · Electric	-300.13	300.13
				03-6225 · Electric	-176.01	176.01
TOTAL					-1,416.98	1,416.98
Bill Pmt -Ck.	1248	03/18/2016	Pinnacle Propane	03-1012 · FSB - Ck. Acct #1910		-580.25
Bill		02/29/2016		03-6320 · Fuel & Lubricants	-580.25	580.25
TOTAL					-580.25	580.25
Bill Pmt -Ck.	1249	03/18/2016	Printworks of Texas, LLC	03-1012 · FSB - Ck. Acct #1910		-33.80
Bill		02/21/2016		03-6045 · Advertis	-33.80	33.80
TOTAL					-33.80	33.80
Bill Pmt -Ck.	1250	03/18/2016	Republic Services #843	03-1012 · FSB - Ck. Acct #1910		-144.32
Bill		02/29/2016		03-6347 · Trash	-144.32	144.32
TOTAL					-144.32	144.32
Bill Pmt -Ck.	1251	03/18/2016	Site One Landscape Supply, LLC	03-1012 · FSB - Ck. Acct #1910		-203.67
Bill		03/04/2016		03-6324 · Chemicals	-203.67	203.67
TOTAL					-203.67	203.67
Bill Pmt -Ck.	1252	03/24/2016	American Restoration & Kleen , Inc.	03-1012 · FSB - Ck. Acct #1910		-180.32
Bill		03/17/2016		03-6102 · Build R&M	-180.32	180.32
TOTAL					-180.32	180.32

Recreation & Country Club Division
Check Detail
March 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	1253	03/24/2016	Aylissa Gonzales	03-1012 - FSB - Ck. Acct #1910		-172.50
Bill		03/21/2016		03-6512 - Wages - Part Time/Seasonal	-172.50	172.50
TOTAL					-172.50	172.50
Bill Pmt -Ck.	1254	03/24/2016	Fox Mail	03-1012 - FSB - Ck. Acct #1910		-195.00
Bill	9834	03/20/2016		03-6045 - Advertis	-195.00	195.00
TOTAL					-195.00	195.00
Bill Pmt -Ck.	1255	03/24/2016	Innovative Turf Supply, Inc.	03-1012 - FSB - Ck. Acct #1910		-381.65
Bill	11367	03/11/2016		03-6324 - Chemicals	-381.65	381.65
TOTAL					-381.65	381.65
Bill Pmt -Ck.	1256	03/24/2016	Jennifer Christine Miller	03-1012 - FSB - Ck. Acct #1910		-46.24
Bill		03/21/2016		03-6112 - Wages Part Time/Seasonal	-46.24	46.24
TOTAL					-46.24	46.24
Bill Pmt -Ck.	1257	03/24/2016	Mid-Tex Turf Supply	03-1012 - FSB - Ck. Acct #1910		-234.00
Bill	6333	03/09/2016		03-6329 - Equipment Maint & Repair	-234.00	234.00
TOTAL					-234.00	234.00
Bill Pmt -Ck.	1258	03/24/2016	Professional Turf Products, LP	03-1012 - FSB - Ck. Acct #1910		-630.13
Bill		03/17/2016		03-6329 - Equipment Maint & Repair	-630.13	630.13
TOTAL					-630.13	630.13
Bill Pmt -Ck.	1259	03/24/2016	Spicewood Plumb , Inc.	03-1012 - FSB - Ck. Acct #1910		-212.50
Bill	16-16262	03/19/2016		03-6102 - Build R&M	-212.50	212.50
TOTAL					-212.50	212.50
Bill Pmt -Ck.	1260	03/24/2016	Texas Golf Association	03-1012 - FSB - Ck. Acct #1910		-2,862.00
Bill	29764	03/01/2016		03-6125 - Handicap	-2,862.00	2,862.00

Recreation & Country Club Division
Check Detail
March 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-2,862.00	2,862.00
Bill Pmt -Ck.	1261	03/24/2016	Victory Publish	03-1012 - FSB - Ck. Acct #1910		-355.68
Bill		02/29/2016		03-6045 - Advertis	-355.68	355.68
TOTAL					-355.68	355.68
Ck.	1262	03/24/2016	Robert Sotkovski	03-1012 - FSB - Ck. Acct #1910		-600.00
				03-6122 - Misc. and Supplies	-600.00	600.00
TOTAL					-600.00	600.00

Total March 2016 Recreation Fund Disbursements 30,608.96

Disbursements other than normal recurring ones:

1219	03/02/2016	Extreme Tree Service Removal of tree on golf course	03-1012 - FSB - Ck. Acct #1910	-400.00
1245	03/18/2016	James Raef / Services Inc. Repair beer cooler in bar	03-1012 - FSB - Ck. Acct #1910	-640.00
1262	03/24/2016	Robert Sotkovski Reimbursement for purchase of ice dispenser-Pro Shop	03-1012 - FSB - Ck. Acct #1910	-600.00

Hidden Falls Golf Club (New)
Check Detail
March 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	ACH	03/01/2016	Pay.Gov	1010 · Operating Account - Ck. 57		-288.64
				6031 · Health Insurance	-288.64	288.64
TOTAL					-288.64	288.64
Ck.	EFT	03/07/2016	State Comptroller	1010 · Operating Account - Ck. 57		-1,812.27
			State Comptroller	03-2026 · Sales Tax Payable	-1,812.27	1,812.27
TOTAL					-1,812.27	1,812.27
Ck.	EFT	03/07/2016	State Comptroller	1010 · Operating Account - Ck. 57		-693.33
				6525 · Alcohol Tax	-693.33	693.33
TOTAL					-693.33	693.33
Ck.	EFT	03/07/2016	State Comptroller	1010 · Operating Account - Ck. 57		-563.07
				03-2024 · Alcohol Tax Payable	-563.07	563.07
TOTAL					-563.07	563.07
Bill Pmt -Ck.	14659	03/03/2016	City of M 'Lakes RCC	1010 · Operating Account - Ck. 57		-25,000.00
Bill		03/03/2016		9000 · Transfers Out	-25,000.00	25,000.00
TOTAL					-25,000.00	25,000.00
Bill Pmt -Ck.	14660	03/10/2016	City of M 'Lakes RCC	1010 · Operating Account - Ck. 57		-20,000.00
Bill		03/10/2016		9000 · Transfers Out	-20,000.00	20,000.00
TOTAL					-20,000.00	20,000.00
Bill Pmt -Ck.	14661	03/18/2016	City of M 'Lakes RCC	1010 · Operating Account - Ck. 57		-12,000.00
Bill		03/18/2016		9000 · Transfers Out	-12,000.00	12,000.00
TOTAL					-12,000.00	12,000.00
Bill Pmt -Ck.	14662	03/24/2016	City of M 'Lakes RCC	1010 · Operating Account - Ck. 57		-19,000.00
Bill		03/23/2016		9000 · Transfers Out	-19,000.00	19,000.00
TOTAL					-19,000.00	19,000.00
Total Public Facility Corporation Disbursements-March 2016						79,357.31