

*City of Meadowlakes*

**June 2016 Financial Statements**

**City of Meadowlakes**  
**Combined Balance Sheet**  
**as of June 30, 2016**

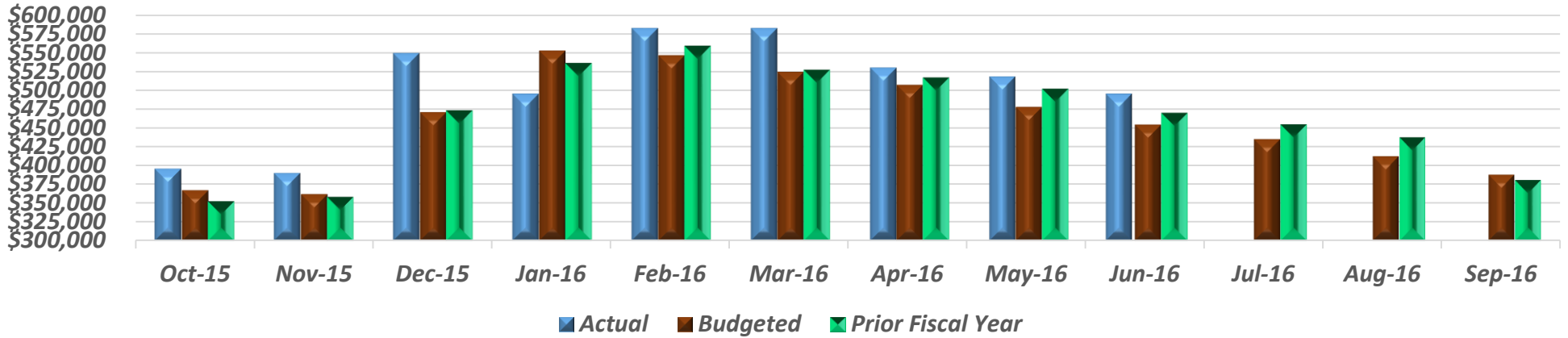
|   | General Fund     | Utility Fund       | Debt Service<br>Fund | Recreation<br>Fund* | Total<br>Memorandum<br>Only |
|---|------------------|--------------------|----------------------|---------------------|-----------------------------|
| <b><u>ASSETS</u></b>                            |                  |                    |                      |                     |                             |
| <b><u>Current Assets</u></b>                    |                  |                    |                      |                     |                             |
| Cash  | \$254,407        | \$180,927          | \$397,008            | \$16,140            | \$848,482                   |
| Restricted                                      | \$0              | \$16,608           | \$0                  | \$0                 | \$16,608                    |
| Invested Funds                                  | \$241,008        | \$251,108          | \$0                  | \$0                 | \$492,116                   |
| <b>Total Cash</b>                               | <b>\$495,416</b> | <b>\$448,643</b>   | <b>\$397,008</b>     | <b>\$16,140</b>     | <b>\$1,357,206</b>          |
| <b><u>Accounts Receivable</u></b>               |                  |                    |                      |                     |                             |
| Long Term Receivables                           | \$0              | \$0                | \$141,120            | \$0                 | \$141,120                   |
| Current Receivables & Prepaid                   | \$14,944         | \$100,483          | \$9,044              | \$18,783            | \$143,254                   |
| <b>Totals Receivables</b>                       | <b>\$14,394</b>  | <b>\$100,483</b>   | <b>\$150,164</b>     | <b>\$18,783</b>     | <b>\$283,824</b>            |
| <b><u>Inventory</u></b>                         | <b>\$0</b>       | <b>\$76,490</b>    | <b>\$0</b>           | <b>\$34,595</b>     | <b>\$111,085</b>            |
| <b><u>Net Pension Assets</u></b>                | <b>\$0</b>       | <b>\$37,609</b>    | <b>\$0</b>           | <b>\$0</b>          | <b>\$0</b>                  |
| <b><u>Total Current Assets</u></b>              | <b>\$509,809</b> | <b>\$663,225</b>   | <b>\$547,172</b>     | <b>\$69,518</b>     | <b>\$1,789,725</b>          |
| <b><u>Fixed Assets</u></b>                      | <b>\$0</b>       | <b>\$3,740,332</b> | <b>\$0</b>           | <b>\$153,388</b>    | <b>\$3,893,720</b>          |
| <b><u>Deferred Outflow Employee Pension</u></b> | <b>\$0</b>       | <b>\$5,952</b>     | <b>\$0</b>           | <b>\$0</b>          | <b>\$0</b>                  |
| <b>TOTAL ASSETS</b>                             | <b>\$509,809</b> | <b>\$4,409,509</b> | <b>\$547,172</b>     | <b>\$222,906</b>    | <b>\$5,689,397</b>          |

**City of Meadowlakes**  
**Combined Balance Sheet**  
**as of June 30, 2016**

|  | General Fund     | Utility Fund       | Debt Service<br>Fund | Recreation<br>Fund* | Total<br>Memorandum<br>Only |
|--|------------------|--------------------|----------------------|---------------------|-----------------------------|
| <b><u>LIABILITIES &amp; EQUITY</u></b> |                  |                    |                      |                     |                             |
| <b><u>Current Liabilities</u></b>      |                  |                    |                      |                     |                             |
| Accounts Payable                       | \$5,708          | \$12,898           | \$0                  | \$33,952            | \$52,558                    |
| Service/Deposits Payable               | \$22,414         | \$87,402           | \$0                  | \$0                 | \$109,816                   |
| Current Portion Loan Payable           | \$0              | \$42,276           | \$0                  | \$0                 | \$42,276                    |
| Restricted Funds                       | \$19,502         | \$17,127           | \$0                  | \$0                 | \$36,629                    |
| Accrued Employee Vacation              | \$0              | \$11,183           | \$0                  | \$0                 | \$11,183                    |
| Other Liabilities                      | \$11,647         |                    | \$8,956              | -\$2,964            | \$17,639                    |
| Prior Year Adjustments                 | \$0              | \$322,640          | \$0                  | \$0                 | \$322,640                   |
| <b>Total Current Liabilities</b>       | <b>\$59,271</b>  | <b>\$493,526</b>   | <b>\$8,956</b>       | <b>\$30,988</b>     | <b>\$592,741</b>            |
| <b><u>Long Term Liabilities</u></b>    |                  |                    |                      |                     |                             |
| Net Pension Liability                  | \$0              | \$0                | \$0                  | \$0                 | \$0                         |
| Deferred Inflow Employee Pension       |                  | \$14,481           | \$0                  | \$0                 | \$0                         |
| Long Term Debt                         | \$0              | \$55,268           | \$0                  | \$288,770           | \$344,038                   |
| <b>Total Long Term Liabilities</b>     | <b>\$0</b>       | <b>\$69,749</b>    | <b>\$0</b>           | <b>\$288,770</b>    | <b>\$358,519</b>            |
| <b><u>Total Liabilities</u></b>        | <b>\$59,271</b>  | <b>\$563,275</b>   | <b>\$8,956</b>       | <b>\$319,758</b>    | <b>\$951,260</b>            |
| <b><u>Equity</u></b>                   |                  |                    |                      |                     |                             |
| Retained Earnings                      | \$282,516        | \$323,304          | \$0                  | \$35,052            | \$640,872                   |
| Fund Balance                           | \$83,493         | \$184,965          | \$154,965            | \$0                 | \$423,423                   |
| 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                             | \$84,528         | -\$15,179          | \$383,252            | -\$241,363          | \$211,238                   |
| <b><u>Total Equity</u></b>             | <b>\$450,537</b> | <b>\$3,831,144</b> | <b>\$538,217</b>     | <b>-\$96,852</b>    | <b>\$4,723,046</b>          |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>\$509,808</b> | <b>\$4,394,419</b> | <b>\$547,173</b>     | <b>\$222,906</b>    | <b>\$5,674,306</b>          |

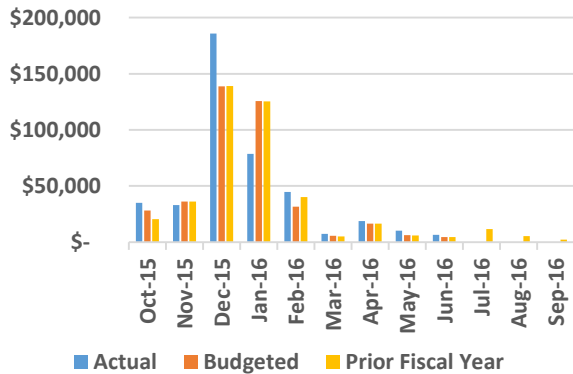
(Note: Difference in assets vs liabilities due to rounding.)

# General Fund Cash Flow

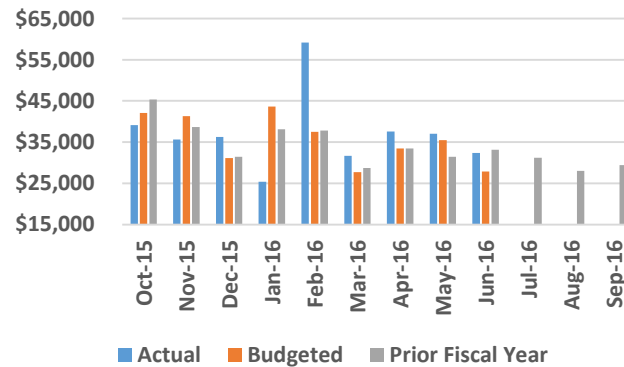


|   | Oct-15    | Nov-15    | Dec-15     | Jan-16     | Feb-16     | Mar-16     | Apr-16     | May-16     | Jun-16     | Jul-16 | Aug-16 | Sep-16 |
|---|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|--------|--------|--------|
| Beginning Cash                              | \$380,746 | \$395,687 | \$389,821  | \$ 548,899 | \$593,404  | \$581,968  | \$555,419  | \$529,577  | \$518,036  |        |        |        |
| Cash Inflow                                 | \$57,433  | \$33,070  | \$193,184  | \$ 78,628  | \$47,704   | \$7,903    | \$22,721   | \$24,376   | \$8,114    |        |        |        |
| Cash Outflow                                | \$42,492  | \$38,936  | \$34,106   | \$ 34,123  | \$59,140   | \$34,452   | \$48,563   | \$35,917   | \$30,734   |        |        |        |
| Ending Cash                                 | \$395,687 | \$389,821 | \$548,899  | \$593,404  | \$581,968  | \$555,419  | \$529,577  | \$518,036  | \$495,416  |        |        |        |
| Increase/(Decrease) in Cash Since 1st of FY | \$ 14,941 | \$ 9,075  | \$ 168,153 | \$ 212,658 | \$ 201,222 | \$ 174,673 | \$ 148,831 | \$ 137,290 | \$ 114,670 | \$ -   | \$ -   | \$ -   |

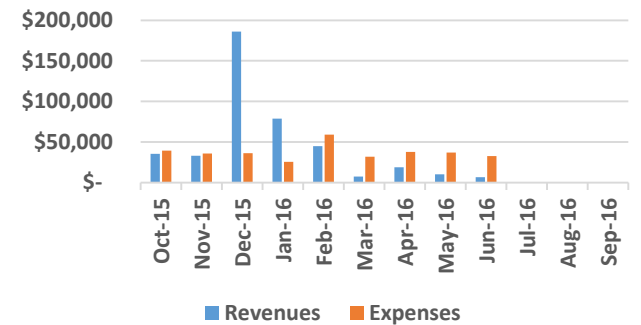
## General Fund Income



## General Fund Expenses



## General Fund Revenues vs Expenses



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

June 2016

|   | Jun-16        | Budgeted June<br>16 | Year-to-date    | Budget Year-<br>to-date |
|---|---------------|---------------------|-----------------|-------------------------|
| Ordinary Income/Expense                           |               |                     |                 |                         |
| Income  |               |                     |                 |                         |
| 05-4120 · Ad Valorem Tax                          | \$5,108       | \$3,480             | \$345,643       | \$341,040               |
| 05-4121 · Franchise Fees                          | \$0           | \$0                 | \$66,021        | \$42,225                |
| 05-4180 · Liquor Tax                              | \$0           | \$0                 | \$925           | \$900                   |
| 05-4200 · City Bldg. Permits                      | \$530         | \$350               | \$4,555         | \$3,750                 |
| 05-4300 · Judicial                                | \$272         | \$315               | \$1,712         | \$2,275                 |
| Total 05-4600 · Miscellaneous                     | <u>\$453</u>  | <u>\$275</u>        | <u>\$2,068</u>  | <u>\$2,155</u>          |
| <br>Total Income                                  | <br>\$6,363   | <br>\$4,420         | <br>\$420,924   | <br>\$392,345           |
| <br>Expense                                       |               |                     |                 |                         |
| 5001 · Employee Expenses                          | \$15,524      | \$16,033            | \$159,009       | \$166,448               |
| 5010 · Administrative Expenses                    | \$6,344       | \$1,441             | \$44,753        | \$40,392                |
| 5020 · Insurance Expense                          | \$0           | \$0                 | \$4,985         | \$5,925                 |
| 5030 · Judicial Expense                           | \$500         | \$442               | \$7,390         | \$8,624                 |
| 5040 · Building and Facility Operation            | \$650         | \$882               | \$5,436         | \$8,946                 |
| 6010 · Ordinance Enforcement                      | \$1,045       | \$1,314             | \$10,368        | \$12,008                |
| 6020 · Animal Control                             | \$767         | \$757               | \$6,231         | \$7,138                 |
| 6030 · Traffic Control                            | \$1,651       | \$1,121             | \$14,248        | \$11,664                |
| 6050 · Contract Emergency Service                 | \$5,886       | \$5,895             | \$52,976        | \$58,055                |
| 05-8500 · Transfers Out                           | \$0           | \$0                 | \$1,000         | \$1,000                 |
| <b>05-8700 · Capital Expenditure over \$5,000</b> | <b>\$0</b>    | <b>\$0</b>          | <b>\$30,000</b> | <b>\$0</b>              |
| <br>Total Expense                                 | <br>\$32,367  | <br>\$27,885        | <br>\$336,396   | <br>\$320,200           |
| <br>Net Profit                                    | <br>-\$26,004 | <br>-\$23,465       | <br>\$84,528    | <br>\$72,145            |

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

June 2016

|   | Jun-16         | Budgeted June<br>16 | Year-to-date     | Budget Year-<br>to-date |
|---|----------------|---------------------|------------------|-------------------------|
| <b>Income</b>                             |                |                     |                  |                         |
| 05-4120 · Ad Valorem Tax                  | \$5,108        | \$3,480             | \$345,643        | \$341,040               |
| 05-4121 · Franchise Fees                  |                |                     |                  |                         |
| 05-4140 · PEC Franchise Tax               | \$0            | \$0                 | \$27,323         | \$30,000                |
| 05-4160 · Cable Franchise Tax             | \$0            | \$0                 | \$34,505         | \$8,500                 |
| 05-4170 · Telephone Franchise Tax         | \$0            | \$0                 | \$4,193          | \$3,725                 |
| 05-4121 · Franchise Fees - Other          | \$0            | \$0                 | \$0              | \$0                     |
| <b>Total 05-4121 · Franchise Fees</b>     | <b>\$0</b>     | <b>\$0</b>          | <b>\$66,021</b>  | <b>\$42,225</b>         |
| 05-4180 · Liquor Tax                      | \$0            | \$0                 | \$925            | \$900                   |
| 05-4200 · City Bldg. Permits              |                |                     |                  |                         |
| 05-4220 · Home Permits                    | \$200          | \$100               | \$2,450          | \$1,200                 |
| 05-4240 · Remodeling Permits              | \$200          | \$100               | \$450            | \$1,100                 |
| 05-4260 · Fence & Decks Permits           | \$50           | \$100               | \$995            | \$1,100                 |
| 05-4290 · Misc. Bldg. Revenue             | \$80           | \$50                | \$660            | \$350                   |
| <b>Total 05-4200 · City Bldg. Permits</b> | <b>\$530</b>   | <b>\$350</b>        | <b>\$4,555</b>   | <b>\$3,750</b>          |
| 05-4300 · Judicial                        |                |                     |                  |                         |
| 05-4320 · Court Costs                     | \$0            | \$0                 | \$0              |                         |
| 05-4340 · Court Fines                     | \$272          | \$300               | \$1,712          | \$2,100                 |
| 05-4380 · Administrative Fee              | \$0            | \$15                | \$0              | \$175                   |
| <b>Total 05-4300 · Judicial</b>           | <b>\$272</b>   | <b>\$315</b>        | <b>\$1,712</b>   | <b>\$2,275</b>          |
| 05-4460 · Interest - Investments          | \$0            | \$0                 | \$2              | \$0                     |
| 05-4620 · Pet Registration Fee            | \$395          | \$250               | \$1,474          | \$1,900                 |
| 05-4630 · Miscellaneous                   | \$58           | \$25                | \$592            | \$255                   |
| <b>Total 05-4600 · Miscellaneous</b>      | <b>\$453</b>   | <b>\$275</b>        | <b>\$2,068</b>   | <b>\$2,155</b>          |
| <b>Total Income</b>                       | <b>\$6,363</b> | <b>\$4,420</b>      | <b>\$420,924</b> | <b>\$392,345</b>        |
| <b>Gross Profit</b>                       | <b>\$6,363</b> | <b>\$4,420</b>      | <b>\$420,924</b> | <b>\$392,345</b>        |
| <b>Expense</b>                            |                |                     |                  |                         |
| 5000 · Administrative Expenses            |                |                     |                  |                         |
| 5001 · Employee Expenses                  |                |                     |                  |                         |
| 05-6000 · Employee Expenditures           |                |                     |                  |                         |
| 05-6010 · Salary - Exempt                 | \$7,285        | \$7,285             | \$76,849         | \$76,850                |
| 05-6015 · Salary - Non-exempt Employ      | \$5,301        | \$5,462             | \$51,488         | \$54,614                |
| 05-6025 · FICA/Medicare                   | \$963          | \$1,000             | \$10,029         | \$10,700                |
| 05-6027 · Longevity Pay                   | \$0            | \$0                 | \$2,215          | \$3,000                 |
| 05-6030 · Reserve - Payroll               | \$0            | \$0                 | \$0              | \$0                     |
| 05-6040 · Retirement                      | \$183          | \$360               | \$1,965          | \$2,600                 |
| 05-6045 · Health Insurance                | \$1,793        | \$1,743             | \$14,205         | \$15,687                |
| 05-6046 · Disability                      | \$0            | \$0                 | \$0              | \$0                     |

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

June 2016

|  | Jun-16          | Budgeted June<br>16 | Year-to-date     | Budget Year-<br>to-date |
|--|-----------------|---------------------|------------------|-------------------------|
| 05-6070 - Unemployment Reserve Exp.                    | \$0             | \$0                 | \$1,000          | \$1,000                 |
| 05-6071 - Training & Travel                            | \$0             | \$100               | \$454            | \$750                   |
| 05-6072 - Dues and Memberships                         | \$0             | \$0                 | \$0              | \$500                   |
| 05-6075 - Miscellaneous                                | \$0             | \$83                | \$804            | \$747                   |
| <b>Total 05-6000 - Employee Expenditures</b>           | <b>\$15,524</b> | <b>\$16,033</b>     | <b>\$159,009</b> | <b>\$166,448</b>        |
| <b>Total 5001 - Employee Expenses</b>                  | <b>\$15,524</b> | <b>\$16,033</b>     | <b>\$159,009</b> | <b>\$166,448</b>        |
| 5010 - Administrative Expenses                         |                 |                     |                  |                         |
| 05-5000 - Property Tax Collection Expense              |                 |                     |                  |                         |
| 05-5020 - Quarterly Expense                            | \$0             | \$0                 | \$8,719          | \$9,000                 |
| 05-5040 - Collection Expense                           | \$0             | \$125               | \$0              | \$750                   |
| 05-5000 - Property Tax Collection Expense -            | \$0             | \$0                 | \$0              | \$0                     |
| <b>Total 05-5000 - Property Tax Collection Expense</b> | <b>\$0</b>      | <b>\$125</b>        | <b>\$8,719</b>   | <b>\$9,750</b>          |
| 05-5100 - City Building Committee                      |                 |                     |                  |                         |
| 05-5100 - City Building Committee - Other              | \$0             | \$40                | \$135            | \$280                   |
| <b>Total 05-5100 - City Building Committee</b>         | <b>\$0</b>      | <b>\$40</b>         | <b>\$135</b>     | <b>\$280</b>            |
| 05-5500 - Flood Plain/Emergency Mgt.                   | \$0             | \$0                 | \$500            | \$900                   |
| 05-6100 - Professional Services                        |                 |                     |                  |                         |
| 05-6110 - City Attorney-General                        | \$15            | \$250               | \$600            | \$2,250                 |
| 05-6305 - Audit  | \$0             | \$0                 | \$4,500          | \$4,000                 |
| 05-6310 - Election                                     | \$0             | \$0                 | \$75             | \$750                   |
| 05-6366 - Codification                                 | \$0             | \$0                 | \$0              | \$3,750                 |
| <b>Total 05-6100 - Professional Services</b>           | <b>\$15</b>     | <b>\$250</b>        | <b>\$5,175</b>   | <b>\$10,750</b>         |
| 05-6320 - Office Expense/Supplies                      | \$408           | \$291               | \$2,621          | \$2,619                 |
| 05-6325 - Lease-Copier                                 | \$246           | \$320               | \$2,410          | \$2,840                 |
| 05-6326 - Office Equipment Repair & Main               | \$0             | \$50                | \$7,558          | \$350                   |
| 05-6327 - Cap Exp Under \$5000                         | \$4,453         | \$0                 | \$9,398          | \$7,500                 |
| 05-6330 - Postage                                      | \$232           | \$145               | \$378            | \$1,315                 |
| 05-6340 - Memberships-Variou                           | \$0             | \$0                 | \$735            | \$600                   |
| 05-6350 - Telephone                                    | \$170           | \$54                | \$691            | \$486                   |
| 05-6355 - Miscellaneous                                | \$819           | \$166               | \$4,498          | \$1,502                 |
| 05-6365 - Website Hosting & Upgrade                    | \$0             | \$0                 | \$1,935          | \$1,500                 |
| <b>Total 5010 - Administrative Expenses</b>            | <b>\$6,344</b>  | <b>\$1,441</b>      | <b>\$44,753</b>  | <b>\$40,392</b>         |
| 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                 |
| <b>Total 5020 - Insurance Expense</b>                  | <b>\$0</b>      | <b>\$0</b>          | <b>\$4,985</b>   | <b>\$5,925</b>          |

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

June 2016

|  | Jun-16   | Budgeted June<br>16 | Year-to-date | Budget Year-<br>to-date |
|--|----------|---------------------|--------------|-------------------------|
| 5030 · Judicial Expense                      |          |                     |              |                         |
| 05-5705 · Education                          | \$0      | \$0                 | \$200        | \$500                   |
| 05-5710 · Membership                         | \$0      | \$0                 | \$40         | \$250                   |
| 05-5720-Prosecuting Attorney                 | \$300    | \$200               | \$1,800      | \$1,700                 |
| 05-5725 · Court Software                     | \$0      | \$0                 | \$3,500      | \$4,000                 |
| 05-5727 · Office Lease - Judge               | \$200    | \$200               | \$1,800      | \$1,800                 |
| 05-5730 · Administrative Expense             | \$0      | \$42                | \$50         | \$374                   |
| Total 5030 · Judicial Expense                | \$500    | \$442               | \$7,390      | \$8,624                 |
| 5040 · Building and Facility Operation       |          |                     |              |                         |
| 05-6360 · Office Maintenance-Cleaning        | \$260    | \$300               | \$2,080      | \$2,700                 |
| 05-6410 · Maintenance & Repair               | \$119    | \$291               | \$423        | \$2,619                 |
| 05-6420 · Electric Service                   | \$271    | \$291               | \$2,067      | \$2,627                 |
| 05-6430 · Ins-Real Estate & Pers Prop        | \$0      | \$0                 | \$866        | \$1,000                 |
| Total 5040 · Building and Facility Operation | \$650    | \$882               | \$5,436      | \$8,946                 |
| Total 5000 · Administrative Expenses         | \$23,018 | \$18,798            | \$221,573    | \$230,335               |
| 6000 · Public Safety                         |          |                     |              |                         |
| 6010 · Ordinance Enforcement                 |          |                     |              |                         |
| 05-5225 · Ordinance Employee                 | \$856    | \$1,040             | \$8,548      | \$9,380                 |
| 05-5226 · Ordinance FICA/Med                 | \$66     | \$83                | \$588        | \$751                   |
| 05-5228 · Insurance - Worker's Comp          | \$0      | \$0                 | \$60         | \$150                   |
| 05-5230 · Ordinance Misc. Exp.               | \$20     | \$0                 | \$237        | \$0                     |
| 05-5274 · Mileage                            | \$68     | \$133               | \$583        | \$1,201                 |
| 05-5277 · Insurance - Auto Liability         | \$0      | \$0                 | \$283        | \$0                     |
| 05-5280 · Supplies/Miscellaneous             | \$36     | \$58                | \$69         | \$526                   |
| Total 6010 · Ordinance Enforcement           | \$1,045  | \$1,314             | \$10,368     | \$12,008                |
| 6020 · Animal Control                        |          |                     |              |                         |
| 05-5320 · Contract Agreement                 | \$633    | \$633               | \$5,700      | \$5,697                 |
| 05-5340 · Ins-Worker's Comp                  | \$0      | \$0                 | \$315        | \$325                   |
| 05-5360 · Pet Holding Fee/Rabies             | \$47     | \$62                | \$34         | \$558                   |
| 05-5380 · Supplies/Miscellaneous             | \$87     | \$62                | \$182        | \$558                   |
| Total 6020 · Animal Control                  | \$767    | \$757               | \$6,231      | \$7,138                 |
| 6030 · Traffic Control                       |          |                     |              |                         |
| 05-5610 · Salary & Wages                     | \$1,534  | \$1,038             | \$12,070     | \$9,342                 |
| 05-5615 · FICA/Med                           | \$117    | \$83                | \$947        | \$747                   |
| 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.         | \$0      | \$0                 | \$75         | \$200                   |
| Total 6030 · Traffic Control                 | \$1,651  | \$1,121             | \$14,248     | \$11,664                |



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

| June 2016   | Jun-16                  | Budgeted June<br>16     | Year-to-date           | Budget Year-<br>to-date |
|---|-------------------------|-------------------------|------------------------|-------------------------|
| 6050 · Contract Emergency Service                 |                         |                         |                        |                         |
| 05-6610 · Marble Falls EMS                        | \$2,792                 | \$2,791                 | \$25,125               | \$25,119                |
| 05-6620 · Marble Falls Fire                       | \$3,094                 | \$3,104                 | \$27,851               | \$32,936                |
| Total 6050 · Contract Emergency Service           | <u>\$5,886</u>          | <u>\$5,895</u>          | <u>\$52,976</u>        | <u>\$58,055</u>         |
| Total 6000 · Public Safety                        | <u>\$9,350</u>          | <u>\$9,087</u>          | <u>\$83,823</u>        | <u>\$88,865</u>         |
| Total Expense                                     | <u>\$32,367</u>         | <u>\$27,885</u>         | <u>\$305,396</u>       | <u>\$319,200</u>        |
| Net Ordinary Income                               | -\$26,004               | -\$23,465               | \$115,528              | \$73,145                |
| 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>          |
| <b>05-8700 · Capital Expenditure over \$5,000</b> | <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>-\$26,004</u></u> | <u><u>-\$23,465</u></u> | <u><u>\$84,528</u></u> | <u><u>\$72,145</u></u>  |

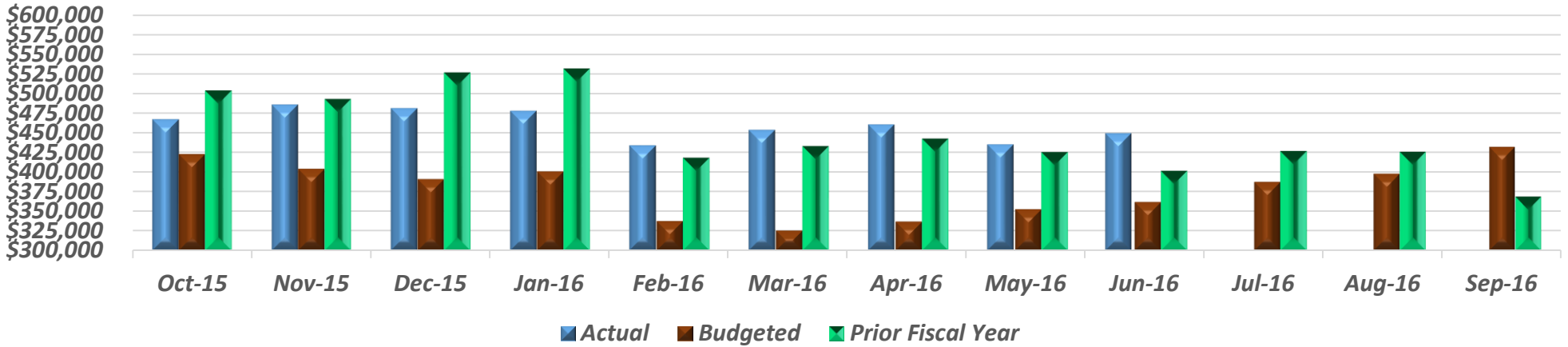
**City of Meadowlakes**  
**Check Detail**  
June 2016

| Type          | Num               | Date       | Name                      | Account                               | Paid Amount | Original Amount |
|---------------|-------------------|------------|---------------------------|---------------------------------------|-------------|-----------------|
| Ck.           | EFT               | 06/01/2016 | Galaway, Robbie           | 05-1035 · First State Bk.             |             | -633.33         |
|               |                   |            |                           | 05-5320 · Contract Agreement          | -633.33     | 633.33          |
| TOTAL         |                   |            |                           |                                       | -633.33     | 633.33          |
| Ck.           | EFT               | 06/01/2016 | 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               | 06/01/2016 | Marble Falls Area EMS Inc | 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               | 06/01/2016 | Adams, Don                | 05-1035 · First State Bk.             |             | -200.00         |
|               |                   |            |                           | 05-5727 · Office Lease - Judge        | -200.00     | 200.00          |
| TOTAL         |                   |            |                           |                                       | -200.00     | 200.00          |
| Ck.           | Online Bill       | 06/27/2016 | 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. | 15206             | 06/03/2016 | Burnet Central Appraisal  | 05-1035 · First State Bk.             |             | -2,906.32       |
| Bill          | 3rd qrtr-July 201 | 05/18/2016 |                           | 05-5020 · Quarterly Expense           | -2,906.32   | 2,906.32        |
| TOTAL         |                   |            |                           |                                       | -2,906.32   | 2,906.32        |
| Bill Pmt -Ck. | 15207             | 06/03/2016 | Pedernales Electric Coop  | 05-1035 · First State Bk.             |             | -209.70         |
| Bill          | May 2016          | 05/25/2016 |                           | 05-6420 · Electric Service            | -209.70     | 209.70          |
| TOTAL         |                   |            |                           |                                       | -209.70     | 209.70          |
| Bill Pmt -Ck. | 15208             | 06/03/2016 | Preston, Pat              | 05-1035 · First State Bk.             |             | -36.18          |
| Bill          | May 2016 travel   | 05/30/2016 |                           | 05-5274 · Mileage                     | -36.18      | 36.18           |
| TOTAL         |                   |            |                           |                                       | -36.18      | 36.18           |
| Bill Pmt -Ck. | 15209             | 06/03/2016 | Spotless Cleaning         | 05-1035 · First State Bk.             |             | -260.00         |
| Bill          | 2157              | 05/18/2016 |                           | 05-6360 · Office Maintenance-Cleaning | -260.00     | 260.00          |
| TOTAL         |                   |            |                           |                                       | -260.00     | 260.00          |
| Bill Pmt -Ck. | 15210             | 06/03/2016 | Xerox Corporation         | 05-1035 · First State Bk.             |             | -309.02         |
| Bill          | 084796670         | 06/01/2016 |                           | 05-6320 · Office Expense/Supplies     | -63.37      | 63.37           |
| TOTAL         |                   |            |                           |                                       | -63.37      | 63.37           |

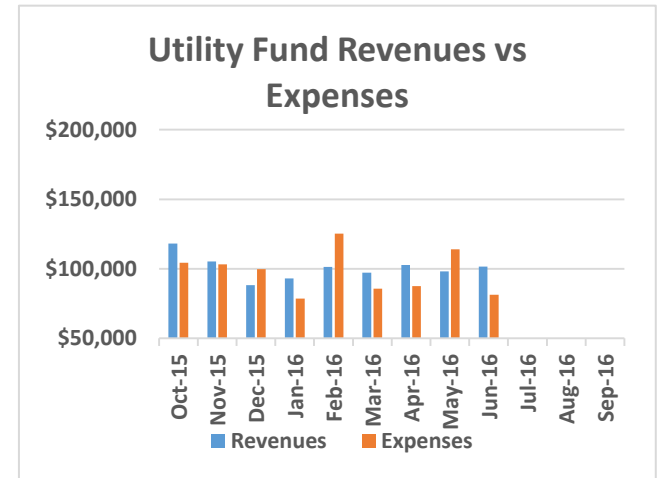
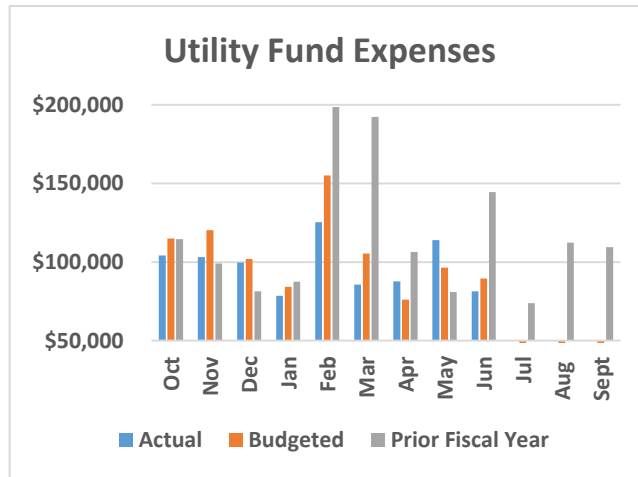
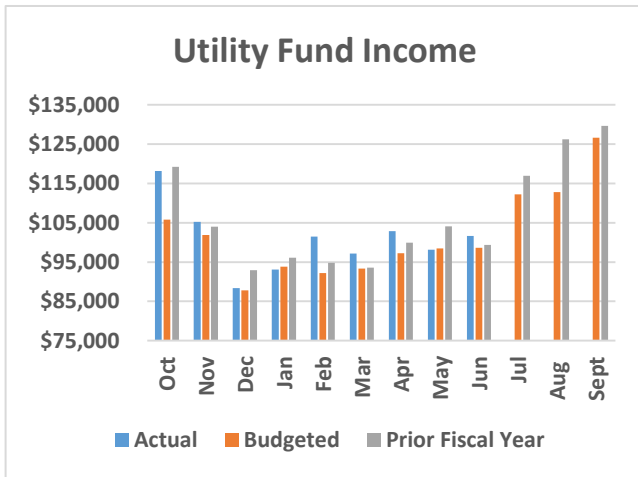
**City of Meadowlakes**  
**Check Detail**  
June 2016

| Type  | Num             | Date              | Name                             | Account                               | Paid Amount | Original Amount  |
|---|-----------------|-------------------|----------------------------------|---------------------------------------|-------------|------------------|
| <b>Bill Pmt -Ck.</b>                              | <b>15211</b>    | <b>06/16/2016</b> | <b>Burnet Vet Clinic Inc</b>     | <b>05-1035 · First State Bk.</b>      |             | <b>-47.00</b>    |
| Bill  | 44624           | 06/10/2016        |                                  | 05-5360 · Pet Holding Fee/Rabies      | -47.00      | 47.00            |
| TOTAL   |                 |                   |                                  |                                       | -47.00      | 47.00            |
| <b>Bill Pmt -Ck.</b>                              | <b>15212</b>    | <b>06/16/2016</b> | <b>City of Meadowlakes PWD</b>   | <b>05-1035 · First State Bk.</b>      |             | <b>-878.41</b>   |
| Bill  | May 16 Due PW   | 06/10/2016        |                                  | 05-6410 · Maintenance & Repair        | -118.52     | 118.52           |
|   |                 |                   |                                  | 05-6355 · Miscellaneous               | -427.97     | 427.97           |
|   |                 |                   |                                  | 05-5380 · Supplies/Miscellaneous      | -52.79      | 52.79            |
|   |                 |                   |                                  | 05-5274 · Mileage                     | -48.90      | 48.90            |
|   |                 |                   |                                  | 05-6320 · Office Expense/Supplies     | -172.36     | 172.36           |
|   |                 |                   |                                  | 05-6330 · Postage                     | -20.22      | 20.22            |
|   |                 |                   |                                  | 05-6350 · Telephone                   | -17.21      | 17.21            |
|   |                 |                   |                                  | 05-5230 · Ordinance Misc. Exp.        | -20.44      | 20.44            |
| TOTAL   |                 |                   |                                  |                                       | -878.41     | 878.41           |
| <b>Bill Pmt -Ck.</b>                              | <b>15213</b>    | <b>06/16/2016</b> | <b>Great Southern Life Ins.</b>  | <b>05-1035 · First State Bk.</b>      |             | <b>-105.74</b>   |
| Bill  | Policy #1673489 | 06/10/2016        |                                  | 05-6045 · Health Insurance            | -105.74     | 105.74           |
| <b>Bill Pmt -Ck.</b>                              | <b>15214</b>    | <b>06/16/2016</b> | <b>James R. Woods</b>            | <b>05-1035 · First State Bk.</b>      |             | <b>-500.00</b>   |
| Bill  | deposit refund  | 06/15/2016        |                                  | 05-2320 · Deposits-Clean-up           | -500.00     | 500.00           |
| TOTAL   |                 |                   |                                  |                                       | -500.00     | 500.00           |
| <b>Bill Pmt -Ck.</b>                              | <b>15215</b>    | <b>06/23/2016</b> | <b>Marble Falls Area EMS Inc</b> | <b>05-1035 · First State Bk.</b>      |             | <b>-564.89</b>   |
| Bill  |                 | 06/22/2016        |                                  | 05-2151 · Security Fund               | -564.89     | 564.89           |
| TOTAL   |                 |                   |                                  |                                       | -564.89     | 564.89           |
| <b>Bill Pmt -Ck.</b>                              | <b>15216</b>    | <b>06/23/2016</b> | <b>Knight &amp; Partners</b>     | <b>05-1035 · First State Bk.</b>      |             | <b>-15.00</b>    |
| Bill  | May 2016 Stmt   | 06/01/2016        |                                  | 05-6110 · City Attorney-General       | -15.00      | 15.00            |
| TOTAL   |                 |                   |                                  |                                       | -15.00      | 15.00            |
| <b>Bill Pmt -Ck.</b>                              | <b>15217</b>    | <b>06/23/2016</b> | <b>Condor Document Service</b>   | <b>05-1035 · First State Bk.</b>      |             | <b>-32.00</b>    |
| Bill  | CML61716        | 06/19/2016        |                                  | 05-6320 · Office Expense/Supplies     | -32.00      | 32.00            |
| TOTAL   |                 |                   |                                  |                                       | -32.00      | 32.00            |
| <b>Bill Pmt -Ck.</b>                              | <b>15218</b>    | <b>06/30/2016</b> | <b>ATS</b>                       | <b>05-1035 · First State Bk.</b>      |             | <b>-148.50</b>   |
| Bill  |                 | 06/30/2016        |                                  | 05-2340 · Inspection Fees             | -148.50     | 148.50           |
| TOTAL   |                 |                   |                                  |                                       | -148.50     | 148.50           |
| <b>Bill Pmt -Ck.</b>                              | <b>15219</b>    | <b>06/30/2016</b> | <b>Spotless Cleaning</b>         | <b>05-1035 · First State Bk.</b>      |             | <b>-260.00</b>   |
| Bill  | 23190           | 06/30/2016        |                                  | 05-6360 · Office Maintenance-Cleaning | -260.00     | 260.00           |
| TOTAL   |                 |                   |                                  |                                       | -260.00     | 260.00           |
| <b>Total June 2016 General Fund Disbursements</b> |                 |                   |                                  |                                       |             | <b>12,695.30</b> |

# 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 | \$452,762 | \$459,777 | \$434,511 |        |        |        |
| Cash Inflow                                   | \$181,543 | \$148,719 | \$103,668 | \$99,496  | \$91,738  | \$115,819 | \$110,069 | \$94,727  | \$105,525 |        |        |        |
| Cash Outflow                                  | \$146,809 | \$130,071 | \$108,435 | \$102,462 | \$135,783 | \$96,179  | \$103,054 | \$119,993 | \$91,392  |        |        |        |
| Ending Cash                                   | \$466,252 | \$484,900 | \$480,133 | \$477,167 | \$433,122 | \$452,762 | \$459,777 | \$434,511 | \$448,644 |        |        |        |
| Increase/(Decrease) in Cash Since First of FY | \$ 34,734 | \$ 53,382 | \$ 48,615 | \$ 45,649 | \$ 1,604  | \$ 21,244 | \$ 28,259 | \$ 2,993  | \$ 17,126 | \$ -   | \$ -   | \$ -   |



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

| June 2016                                | June 16           | Budget Jun 16    | Year to Date      | Budget Year to Date |
|--|-------------------|------------------|-------------------|---------------------|
| <u>Income</u>                            |                   |                  |                   |                     |
| 5010 · Water Revenue                     | \$ 32,660         | \$ 29,873        | \$ 290,859        | \$ 262,485          |
| 5020 · Sewer Revenues                    | \$ 42,594         | \$ 42,075        | \$ 381,499        | \$ 378,526          |
| 5030 · Garbage Revenue                   | \$ 16,819         | \$ 16,645        | \$ 152,026        | \$ 149,805          |
| 5110 · Contract Services                 | \$ 7,083          | \$ 7,084         | \$ 63,750         | \$ 63,750           |
| 5120 · Water Connect Fee Revenue         | \$ 825            | \$ 875           | \$ 4,950          | \$ 2,625            |
| 5130 · Sewer Connect Fee Revenue         | \$ 725            | \$ 725           | \$ 4,350          | \$ 2,175            |
| 5140 · Transfer Fee                      | \$ 325            | \$ 300           | \$ 1,850          | \$ 2,050            |
| 5150 · Penalty & Interest Earned         | \$ 603            | \$ 673           | \$ 6,108          | \$ 5,693            |
| 5170 · Miscellaneous Revenues            | \$ 9              | \$ 350           | \$ 302            | \$ 3,025            |
| 5181 · Non-Rev-Xfer In-General Fund      | \$ -              | \$ -             | \$ 500            | \$ -                |
| 5200 · Interest earned on Investments    | \$ 1              | \$ -             | \$ 10             | \$ -                |
| <b>Total Income</b>                      | <b>\$ 101,643</b> | <b>\$ 98,600</b> | <b>\$ 906,205</b> | <b>\$ 870,134</b>   |
| <b>Gross Profit</b>                      | <b>\$ 101,643</b> | <b>\$ 98,600</b> | <b>\$ 906,205</b> | <b>\$ 870,134</b>   |
| <u>Expense</u>                           |                   |                  |                   |                     |
| Total 6100 · Employee Expenses           | \$ 30,893         | \$ 35,247        | \$ 335,935        | \$ 355,460          |
| Total 6200 · Administrative Expenses     | \$ 1,795          | \$ 2,215         | \$ 44,211         | \$ 44,095           |
| 6300 · Operating Expenses                |                   |                  |                   |                     |
| Total 6301 · Water Treatment Operational | \$ 4,061          | \$ 10,750        | \$ 97,293         | \$ 95,375           |
| Total 6302 · Wastewater Operational Exp  | \$ 4,822          | \$ 5,910         | \$ 61,617         | \$ 64,680           |
| Total 6303 · Other Operational Expenses  | \$ 9,742          | \$ 5,241         | \$ 61,514         | \$ 86,277           |
| Total 6500 · Solid Waste Collection' Exp | \$ 15,028         | \$ 14,917        | \$ 120,747        | \$ 134,249          |
| <b>Total Operating Expense</b>           | <b>\$ 33,653</b>  | <b>\$ 36,818</b> | <b>\$ 341,171</b> | <b>\$ 380,581</b>   |
| Total 8200 · Transfer to Other Funds     | \$ 15,166         | \$ 15,166        | \$ 136,500        | \$ 136,502          |
| Total 9140 · 2013 I&S Expenses           | \$ -              | \$ -             | \$ 48,491         | \$ 23,489           |
| <b>Total Expenses</b>                    | <b>\$ 81,507</b>  | <b>\$ 89,446</b> | <b>\$ 906,308</b> | <b>\$ 940,127</b>   |
| <b>Net Income</b>                        | <b>\$ 20,136</b>  | <b>\$ 9,154</b>  | <b>\$ (103)</b>   | <b>\$ (69,993)</b>  |

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

June 2016

|  | June 16   | Budget Jun 16 | Year to Date | Budget Year to Date |
|--|-----------|---------------|--------------|---------------------|
| <u>Expense</u>                         |           |               |              |                     |
| 6100 · Employee Expenses               |           |               |              |                     |
| 6110 · Salaries & Wages                |           |               |              |                     |
| 6410 · Salaries Exempt Employees       | \$ 5,777  | \$ 5,298      | \$ 51,016    | \$ 52,976           |
| 6415 · Salaries & Wages-Non-Exempt     | \$ 20,944 | \$ 20,075     | \$ 195,295   | \$ 200,775          |
| 6416 · Overtime & Standby Pay          | \$ 964    | \$ 2,000      | \$ 10,577    | \$ 9,475            |
| 6417 · Longevity Pay-Exempt/Non-Exempt | \$ -      | \$ -          | \$ 4,653     | \$ 6,400            |
| Total 6110 · Salaries & Wages          | \$ 27,685 | \$ 27,373     | \$ 261,541   | \$ 269,626          |
| 6111 · Other Employee Expenses         |           |               |              |                     |
| 6116 · Unemployment Expense            | \$ -      | \$ -          | \$ 1,750     | \$ 1,750            |
| 6120 · FICA Expense                    | \$ 2,118  | \$ 2,000      | \$ 20,008    | \$ 20,660           |
| 6140 · Worker's Compensation Insurance | \$ -      | \$ -          | \$ 8,474     | \$ 10,000           |
| 6150 · Employee Insurance Expenses     | \$ 170    | \$ 4,833      | \$ 32,142    | \$ 43,497           |
| 6160 · Employee Retirement Expense     | \$ 401    | \$ 500        | \$ 3,941     | \$ 5,000            |
| 6170 · Employee Uniform Expense        | \$ 369    | \$ 291        | \$ 3,449     | \$ 2,627            |
| 6180 · Employee Training & Travel Exp  | \$ 150    | \$ 250        | \$ 4,405     | \$ 2,300            |
| 6560 · Miscellaneous Employee Expenses | \$ -      | \$ -          | \$ 225       | \$ -                |
| Total 6111 · Other Employee Expenses   | \$ 3,208  | \$ 7,874      | \$ 74,394    | \$ 85,834           |
| Total 6100 · Employee Expenses         | \$ 30,893 | \$ 35,247     | \$ 335,935   | \$ 355,460          |
| 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         | \$ -      | \$ 150        | \$ 425       | \$ 1,550            |
| Total 6225 · Misc. Dues & Fees         | \$ -      | \$ 150        | \$ 3,799     | \$ 5,050            |
| 6235 · Computer/Office Equip R&M       | \$ 543    | \$ 250        | \$ 3,529     | \$ 1,700            |
| 6240 · Software Update                 | \$ -      | \$ 100        | \$ 3,219     | \$ 2,500            |
| 6250 · Office Supplies                 | \$ 747    | \$ 400        | \$ 2,835     | \$ 3,000            |
| 6255 · Postage Expense                 | \$ 94     | \$ 750        | \$ 2,885     | \$ 3,750            |
| 6260 · Telephone Expense               | \$ 246    | \$ 485        | \$ 3,802     | \$ 4,345            |
| 6270 · Insurance - GL & Property       | \$ -      | \$ -          | \$ 16,716    | \$ 16,500           |
| 6280 · Bad Debts                       | \$ -      | \$ -          | \$ -         | \$ 1,000            |
| 6282 · Administrative-Miscellaneous    | \$ 165    | \$ 80         | \$ 1,926     | \$ 750              |
| Total 6200 · Administrative Expenses   | \$ 1,795  | \$ 2,215      | \$ 44,211    | \$ 44,095           |
| 6300 · Operating Expenses              |           |               |              |                     |
| 6301 · Water Treatment Operational Exp |           |               |              |                     |
| 6305 · Water Treatment Electrical      | \$ 2,242  | \$ 2,500      | \$ 20,138    | \$ 22,000           |
| 6310 · Heating Fuel-WTP                | \$ -      | \$ -          | \$ 102       | \$ 1,500            |
| 6314 · R&M-Plant & Pump Station        | \$ 978    | \$ 2,500      | \$ 14,439    | \$ 10,000           |

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

June 2016

|   | June 16          | Budget Jun 16    | Year to Date      | Budget Year to Date |
|---|------------------|------------------|-------------------|---------------------|
| 6316 · WTP Chemical Expense                         | \$ 1,291         | \$ 5,000         | \$ 14,832         | \$ 14,125           |
| 6320 · Water Outside Testing Expense                | \$ 401           | \$ 250           | \$ 2,994          | \$ 2,250            |
| 6328 · Distribution Repair & Maint.                 | \$ 107           | \$ 500           | \$ 4,659          | \$ 4,000            |
| 6355 · Meter Purchased                              | \$ -             | \$ -             | \$ 40,052         | \$ 40,000           |
| 6360 · Tap Materials-Water                          | \$ (958)         | \$ -             | \$ 77             | \$ 1,500            |
| <b>Total 6301 · Water Treatment Operational Exp</b> | <b>\$ 4,061</b>  | <b>\$ 10,750</b> | <b>\$ 97,293</b>  | <b>\$ 95,375</b>    |
| <b>6302 · Wastewater Operational Expenses</b>       |                  |                  |                   |                     |
| 6304 · Wastewater Electrical                        | \$ 2,346         | \$ 2,580         | \$ 19,406         | \$ 23,220           |
| 6311 · Propane-Wastewater                           | \$ -             | \$ -             | \$ 232            | \$ 1,500            |
| 6317 · WWTP Chemicals                               | \$ 56            | \$ 350           | \$ 5,113          | \$ 4,100            |
| 6318 · Outside Testing Wastewater                   | \$ 112           | \$ 230           | \$ 2,472          | \$ 2,060            |
| 6321 · Collection System R&M                        |                  |                  |                   |                     |
| 63212 · Lift Station Repairs                        | \$ -             | \$ -             | \$ 8,660          | \$ 5,000            |
| 6321 · Collection System R&M - Other                | \$ -             | \$ 250           | \$ 2,283          | \$ 1,300            |
| <b>Total 6321 · Collection System R&amp;M</b>       | <b>\$ -</b>      | <b>\$ 250</b>    | <b>\$ 10,943</b>  | <b>\$ 6,300</b>     |
| 6322 · Irrigation Maintenance Expense               | \$ -             | \$ -             |                   | \$ -                |
| 6324 · Irrigation Electric Subsidy                  | \$ 799           | \$ -             | \$ 7,053          | \$ 7,500            |
| 6327 · WWTP Repair & Maintenance                    | \$ 1,509         | \$ 2,500         | \$ 16,398         | \$ 20,000           |
| <b>Total 6302 · Wastewater Operational Expenses</b> | <b>\$ 4,822</b>  | <b>\$ 5,910</b>  | <b>\$ 61,617</b>  | <b>\$ 64,680</b>    |
| <b>6303 · Other Operational Expenses</b>            |                  |                  |                   |                     |
| 63031 · Repair & Maintenance-Other                  |                  |                  |                   |                     |
| 6329 · R&M-Building/Misc.                           | \$ 245           | \$ 1,000         | \$ 11,788         | \$ 9,000            |
| 63291 · Drainage Repair & Maintenance               | \$ 2,100         | \$ -             | \$ 7,150          | \$ 20,000           |
| 6654 · Engineering Study                            | \$ -             | \$ -             | \$ -              | \$ -                |
| <b>Total 63031 · Repair &amp; Maintenance-Other</b> | <b>\$ 2,345</b>  | <b>\$ 1,000</b>  | <b>\$ 18,938</b>  | <b>\$ 29,000</b>    |
| 6330 · Vehicle Repair & Maintenance                 | \$ 167           | \$ 575           | \$ 8,832          | \$ 5,275            |
| 6335 · Machinery Repair & Maintenance               | \$ 642           | \$ 1,250         | \$ 8,620          | \$ 11,250           |
| 6340 · Vehicle & Machinery Fuel                     |                  |                  |                   |                     |
| 6341 · Vehicle Fuel                                 | \$ 905           | \$ 1,166         | \$ 6,145          | \$ 10,502           |
| 6342 · Machinery Fuel                               | \$ 13            | \$ 500           | \$ 1,215          | \$ 5,000            |
| <b>Total 6340 · Vehicle &amp; Machinery Fuel</b>    | <b>\$ 918</b>    | <b>\$ 1,666</b>  | <b>\$ 7,360</b>   | <b>\$ 15,502</b>    |
| 6345 · Equipment Lease/Rental                       | \$ -             | \$ -             |                   | \$ -                |
| 6350 · Miscellaneous Operational Exp.               | \$ 1,833         | \$ 500           | \$ 2,486          | \$ 2,500            |
| 6365 · Small Tools                                  | \$ 187           | \$ 250           | \$ 2,308          | \$ 2,750            |
| 6550 · Assets Purchased                             | \$ 3,650         | \$ -             | \$ 12,970         | \$ 20,000           |
| <b>Total 6303 · Other Operational Expenses</b>      | <b>\$ 9,742</b>  | <b>\$ 5,241</b>  | <b>\$ 61,514</b>  | <b>\$ 86,277</b>    |
| <b>Total 6300 · Operating Expenses</b>              | <b>\$ 18,625</b> | <b>\$ 21,901</b> | <b>\$ 220,424</b> | <b>\$ 246,332</b>   |

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

June 2016

|   | June 16          | Budget Jun 16    | Year to Date       | Budget Year to Date |
|---|------------------|------------------|--------------------|---------------------|
| 6500 · Solid Waste Collection Expenses        |                  |                  |                    |                     |
| 6510 · Garbage Service Expense                | \$ 15,028        | \$ 14,917        | \$ 135,823         | \$ 134,249          |
| Total 6500 · Solid Waste Collection' Expenses | <u>\$ 15,028</u> | <u>\$ 14,917</u> | <u>\$ 135,823</u>  | <u>\$ 134,249</u>   |
| 8200 · Transfer to Other Funds                |                  |                  |                    |                     |
| 8220 · Transfer to Debt Service Fund          | \$ 8,083         | \$ 8,083         | \$ 72,750          | \$ 72,751           |
| 8240 · Transfer to RCC Fund                   | \$ 7,083         | \$ 7,083         | \$ 63,750          | \$ 63,751           |
| Total 8200 · Transfer to Other Funds          | <u>\$ 15,166</u> | <u>\$ 15,166</u> | <u>\$ 136,500</u>  | <u>\$ 136,502</u>   |
| Total Expense                                 | <u>\$ 81,507</u> | <u>\$ 89,446</u> | <u>\$ 872,892</u>  | <u>\$ 916,638</u>   |
| Net Ordinary Income                           | \$ 20,136        | \$ 9,154         | \$ 33,312          | \$ (46,504)         |
| 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>\$ 81,507</u> | <u>\$ 89,446</u> | <u>\$ 921,384</u>  | <u>\$ 940,127</u>   |
| Net Fund Gain/(Loss)                          | <u>\$ 20,136</u> | <u>\$ 9,154</u>  | <u>\$ (15,179)</u> | <u>\$ (69,993)</u>  |



**City of Meadowlakes-Utility Fund**  
**Check Detail**  
June 2016

| Type          | Num               | Date       | Name                  | Account                             | Paid Amount | Original Amount |
|---------------|-------------------|------------|-----------------------|-------------------------------------|-------------|-----------------|
| Ck.           | EFT               | 06/10/2016 | State Comptroller     | 1015 · Ck.ing-1st State Bk.         |             | -1,043.51       |
|               |                   |            |                       | 3020 · Sales Tax Payable            | -1,043.51   | 1,043.51        |
| TOTAL         |                   |            |                       |                                     | -1,043.51   | 1,043.51        |
| Bill Pmt -Ck. | 15506             | 06/03/2016 | Card Service Center   | 1015 · Ck.ing-1st State Bk.         |             | -4,755.81       |
| Bill          | May 2016 (1138-I  | 05/29/2016 |                       | 1515 · General Fund Rec'd           | -118.38     | 118.38          |
|               |                   |            |                       | 6255 · Postage Exp.                 | -47.00      | 47.00           |
|               |                   |            |                       | 1583 · RCC Receivable               | -186.00     | 186.00          |
|               |                   |            |                       | 6282 · Administrative-Misc.         | -26.82      | 26.82           |
|               |                   |            |                       | 6250 · Office Supplies              | -64.95      | 64.95           |
| Bill          | May 2016 (1195-   | 05/29/2016 |                       | 6330 · Vehicle Repair & Maint.      | -58.98      | 58.98           |
|               |                   |            |                       | 1515 · General Fund Rec'd           | -4,216.26   | 4,216.26        |
|               |                   |            |                       | 1583 · RCC Receivable               | -11.95      | 11.95           |
|               |                   |            |                       | 6335 · Machinery Repair & Maint.    | -25.47      | 25.47           |
| TOTAL         |                   |            |                       |                                     | -4,755.81   | 4,755.81        |
| Bill Pmt -Ck. | 15507             | 06/03/2016 | David or Kelly Martin | 1015 · Ck.ing-1st State Bk.         |             | -7.24           |
| Bill          | refund            | 06/01/2016 |                       | 3010 · Service Deposits Payable     | -7.24       | 7.24            |
| TOTAL         |                   |            |                       |                                     | -7.24       | 7.24            |
| Bill Pmt -Ck. | 15508             | 06/03/2016 | Debbie Holley         | 1015 · Ck.ing-1st State Bk.         |             | -27.92          |
| Bill          | May 20, 2016      | 05/20/2016 |                       | 6180 · Empl Training & Travel Exp   | -27.92      | 27.92           |
| TOTAL         |                   |            |                       |                                     | -27.92      | 27.92           |
| Bill Pmt -Ck. | 15509             | 06/03/2016 | Ford & Crew Hwd       | 1015 · Ck.ing-1st State Bk.         |             | -950.88         |
| Bill          | 5/25/16 statement | 05/20/2016 |                       | 6329 · R&M-Building/Misc.           | -207.20     | 207.20          |
|               |                   |            |                       | 6327 · WWTP Repair & Maint.         | -113.53     | 113.53          |
|               |                   |            |                       | 6365 · Small Tools                  | -17.99      | 17.99           |
|               |                   |            |                       | 6328 · Distribution Repair & Maint. | -213.78     | 213.78          |
|               |                   |            |                       | 1583 · RCC Receivable               | -201.51     | 201.51          |
|               |                   |            |                       | 6335 · Machinery Repair & Maint.    | -73.26      | 73.26           |
|               |                   |            |                       | 6329 · R&M-Building/Misc.           | -79.63      | 79.63           |
|               |                   |            |                       | 1584 · POA Rec'd                    | -43.98      | 43.98           |
| TOTAL         |                   |            |                       |                                     | -950.88     | 950.88          |
| Bill Pmt -Ck. | 15510             | 06/03/2016 | Grainger              | 1015 · Ck.ing-1st State Bk.         |             | -333.63         |
| Bill          | 9120496550        | 05/24/2016 |                       | 6314 · R&M-Plant & Pump Station     | -333.63     | 333.63          |
| TOTAL         |                   |            |                       |                                     | -333.63     | 333.63          |
| Bill Pmt -Ck. | 15511             | 06/03/2016 | Home Depot Credit     | 1015 · Ck.ing-1st State Bk.         |             | -498.27         |
| Bill          | 5/20/16 Statemen  | 05/20/2016 |                       | 6329 · R&M-Building/Misc.           | -398.00     | 398.00          |
|               |                   |            |                       | 6365 · Small Tools                  | -9.48       | 9.48            |
|               |                   |            |                       | 6329 · R&M-Building/Misc.           | -90.79      | 90.79           |
| TOTAL         |                   |            |                       |                                     | -498.27     | 498.27          |

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
June 2016

| Type                 | Num               | Date              | Name                           | Account                             | Paid Amount      | Original Amount  |
|----------------------|-------------------|-------------------|--------------------------------|-------------------------------------|------------------|------------------|
| <b>Bill Pmt -Ck.</b> | <b>15512</b>      | <b>06/03/2016</b> | <b>HydroPro Solutions, LLC</b> | <b>1015 · Ck.ing-1st State Bk.</b>  |                  | <b>-8,640.00</b> |
| Bill                 | 0008096-IN        | 05/25/2016        |                                | 6355 · Meter Purchased              | -8,640.00        | 8,640.00         |
| TOTAL                |                   |                   |                                |                                     | <u>-8,640.00</u> | <u>8,640.00</u>  |
| <b>Bill Pmt -Ck.</b> | <b>15513</b>      | <b>06/03/2016</b> | <b>Lee Maldonado</b>           | <b>1015 · Ck.ing-1st State Bk.</b>  |                  | <b>-6.15</b>     |
| Bill                 | refund            | 06/01/2016        |                                | 3010 · Service Deposits Payable     | -6.15            | 6.15             |
| TOTAL                |                   |                   |                                |                                     | <u>-6.15</u>     | <u>6.15</u>      |
| <b>Bill Pmt -Ck.</b> | <b>15514</b>      | <b>06/03/2016</b> | <b>PEC</b>                     | <b>1015 · Ck.ing-1st State Bk.</b>  |                  | <b>-3,950.53</b> |
| Bill                 | May 2016          | 05/25/2016        |                                | 6305 · Water Treatment Electrical   | -1,854.22        | 1,854.22         |
|                      |                   |                   |                                | 6304 · Wastewater Electrical        | -2,096.31        | 2,096.31         |
| TOTAL                |                   |                   |                                |                                     | <u>-3,950.53</u> | <u>3,950.53</u>  |
| <b>Bill Pmt -Ck.</b> | <b>15515</b>      | <b>06/03/2016</b> | <b>RG3 Company, LP</b>         | <b>1015 · Ck.ing-1st State Bk.</b>  |                  | <b>-760.54</b>   |
| Bill                 | 13908             | 05/26/2016        |                                | 6328 · Distribution Repair & Maint. | -760.54          | 760.54           |
| TOTAL                |                   |                   |                                |                                     | <u>-760.54</u>   | <u>760.54</u>    |
| <b>Bill Pmt -Ck.</b> | <b>15516</b>      | <b>06/03/2016</b> | <b>Sprint</b>                  | <b>1015 · Ck.ing-1st State Bk.</b>  |                  | <b>-35.21</b>    |
| Bill                 | 5/25/16 statement | 05/25/2016        |                                | 6260 · Telephone Exp.               | -17.61           | 17.61            |
|                      |                   |                   |                                | 1515 · General Fund Rec'd           | -17.60           | 17.60            |
| TOTAL                |                   |                   |                                |                                     | <u>-35.21</u>    | <u>35.21</u>     |
| <b>Bill Pmt -Ck.</b> | <b>15517</b>      | <b>06/03/2016</b> | <b>Sue James</b>               | <b>1015 · Ck.ing-1st State Bk.</b>  |                  | <b>-7.24</b>     |
| Bill                 | refund            | 06/01/2016        |                                | 3010 · Service Deposits Payable     | -7.24            | 7.24             |
| TOTAL                |                   |                   |                                |                                     | <u>-7.24</u>     | <u>7.24</u>      |
| <b>Bill Pmt -Ck.</b> | <b>15518</b>      | <b>06/03/2016</b> | <b>Underground, Inc</b>        | <b>1015 · Ck.ing-1st State Bk.</b>  |                  | <b>-155.59</b>   |
| Bill                 | 0092101-IN        | 05/26/2016        |                                | 6335 · Machinery Repair & Maint.    | -155.59          | 155.59           |
| TOTAL                |                   |                   |                                |                                     | <u>-155.59</u>   | <u>155.59</u>    |
| <b>Bill Pmt -Ck.</b> | <b>15519</b>      | <b>06/03/2016</b> | <b>UniFirst Holdings, Inc.</b> | <b>1015 · Ck.ing-1st State Bk.</b>  |                  | <b>-268.10</b>   |
| Bill                 | 8221845826        | 05/16/2016        |                                | 6170 · EmPLY Uniform Exp.           | -83.70           | 83.70            |
| Bill                 | 8221847954        | 05/23/2016        |                                | 6170 · EmPLY Uniform Exp.           | -101.70          | 101.70           |
| Bill                 | 8221850097        | 05/30/2016        |                                | 6170 · EmPLY Uniform Exp.           | -82.70           | 82.70            |
| TOTAL                |                   |                   |                                |                                     | <u>-268.10</u>   | <u>268.10</u>    |
| <b>Bill Pmt -Ck.</b> | <b>15520</b>      | <b>06/03/2016</b> | <b>US Postmaster</b>           | <b>1015 · Ck.ing-1st State Bk.</b>  |                  | <b>-700.00</b>   |
| Bill                 | postage permit    | 05/31/2016        |                                | 6255 · Postage Exp.                 | -700.00          | 700.00           |
| TOTAL                |                   |                   |                                |                                     | <u>-700.00</u>   | <u>700.00</u>    |

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
June 2016

| Type                 | Num               | Date              | Name                           | Account                             | Paid Amount      | Original Amount  |
|----------------------|-------------------|-------------------|--------------------------------|-------------------------------------|------------------|------------------|
| <b>Bill Pmt -Ck.</b> | <b>15521</b>      | <b>06/03/2016</b> | <b>Visa</b>                    | <b>1015 · Ck.ing-1st State Bk.</b>  |                  | <b>-1,668.55</b> |
| Bill                 | May 2016 (4241-5  | 05/24/2016        |                                | 6180 · Empl Training & Travel Exp   | -296.20          | 296.20           |
|                      |                   |                   |                                | 6335 · Machinery Repair & Maint.    | -70.83           | 70.83            |
|                      |                   |                   |                                | 63291 · Drainage Repair & Maint.    | -52.45           | 52.45            |
|                      |                   |                   |                                | 1583 · RCC Receivable               | -1,177.69        | 1,177.69         |
|                      |                   |                   |                                | 6328 · Distribution Repair & Maint. | -71.38           | 71.38            |
| <b>TOTAL</b>         |                   |                   |                                |                                     | <b>-1,668.55</b> | <b>1,668.55</b>  |
| <b>Bill Pmt -Ck.</b> | <b>15522</b>      | <b>06/08/2016</b> | <b>AT&amp;T Mobility</b>       | <b>1015 · Ck.ing-1st State Bk.</b>  |                  | <b>-198.51</b>   |
| Bill                 | 5/27/16 statement | 05/27/2016        |                                | 6260 · Telephone Exp.               | -198.51          | 198.51           |
| <b>TOTAL</b>         |                   |                   |                                |                                     | <b>-198.51</b>   | <b>198.51</b>    |
| <b>Bill Pmt -Ck.</b> | <b>15523</b>      | <b>06/08/2016</b> | <b>DPC Industries, Inc</b>     | <b>1015 · Ck.ing-1st State Bk.</b>  |                  | <b>-510.21</b>   |
| Bill                 | 767002491-16      | 05/25/2016        |                                | 6317 · WWTP Chemicals               | -204.08          | 204.08           |
| Bill                 | 767002490-16      | 05/25/2016        |                                | 6316 · WTP Chemical Exp.            | -306.13          | 306.13           |
| <b>TOTAL</b>         |                   |                   |                                |                                     | <b>-510.21</b>   | <b>510.21</b>    |
| <b>Bill Pmt -Ck.</b> | <b>15524</b>      | <b>06/08/2016</b> | <b>Fastenal</b>                | <b>1015 · Ck.ing-1st State Bk.</b>  |                  | <b>-40.08</b>    |
| Bill                 | TX00190087        | 05/24/2016        |                                | 6329 · R&M-Building/Misc.           | -40.08           | 40.08            |
| <b>TOTAL</b>         |                   |                   |                                |                                     | <b>-40.08</b>    | <b>40.08</b>     |
| <b>Bill Pmt -Ck.</b> | <b>15525</b>      | <b>06/08/2016</b> | <b>HACH</b>                    | <b>1015 · Ck.ing-1st State Bk.</b>  |                  | <b>-525.42</b>   |
| Bill                 | 9953500           | 06/01/2016        |                                | 6316 · WTP Chemical Exp.            | -525.42          | 525.42           |
| <b>TOTAL</b>         |                   |                   |                                |                                     | <b>-525.42</b>   | <b>525.42</b>    |
| <b>Bill Pmt -Ck.</b> | <b>15526</b>      | <b>06/08/2016</b> | <b>Magna-Flow Enviro.</b>      | <b>1015 · Ck.ing-1st State Bk.</b>  |                  | <b>-761.88</b>   |
| Bill                 | 42568             | 05/18/2016        |                                | 6327 · WWTP Repair & Maint.         | -761.88          | 761.88           |
| <b>TOTAL</b>         |                   |                   |                                |                                     | <b>-761.88</b>   | <b>761.88</b>    |
| <b>Bill Pmt -Ck.</b> | <b>15527</b>      | <b>06/08/2016</b> | <b>NAPA-Third Coast Distri</b> | <b>1015 · Ck.ing-1st State Bk.</b>  |                  | <b>-296.10</b>   |
| Bill                 | 5/31/16 Statemen  | 05/31/2016        |                                | 6330 · Vehicle Repair & Maint.      | -13.66           | 13.66            |
|                      |                   |                   |                                | 6335 · Machinery Repair & Maint.    | -282.44          | 282.44           |
| <b>TOTAL</b>         |                   |                   |                                |                                     | <b>-296.10</b>   | <b>296.10</b>    |
| <b>Bill Pmt -Ck.</b> | <b>15528</b>      | <b>06/08/2016</b> | <b>Premium Landscape Sup</b>   | <b>1015 · Ck.ing-1st State Bk.</b>  |                  | <b>-73.50</b>    |
| Bill                 | 11962             | 05/26/2016        |                                | 6321 · Collection System R&M        | -73.50           | 73.50            |
| <b>TOTAL</b>         |                   |                   |                                |                                     | <b>-73.50</b>    | <b>73.50</b>     |
| <b>Bill Pmt -Ck.</b> | <b>15529</b>      | <b>06/08/2016</b> | <b>Techline Pipe L.P.</b>      | <b>1015 · Ck.ing-1st State Bk.</b>  |                  | <b>-1,035.66</b> |
| Bill                 | 5/31/16 Statemen  | 05/31/2016        |                                | 6360 · Tap Materials-Water          | -1,035.66        | 1,035.66         |
| <b>TOTAL</b>         |                   |                   |                                |                                     | <b>-1,035.66</b> | <b>1,035.66</b>  |

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
June 2016

| Type                 | Num              | Date              | Name                           | Account                            | Paid Amount      | Original Amount  |
|----------------------|------------------|-------------------|--------------------------------|------------------------------------|------------------|------------------|
| <b>Bill Pmt -Ck.</b> | <b>15530</b>     | <b>06/08/2016</b> | <b>Tractor Supply</b>          | <b>1015 · Ck.ing-1st State Bk.</b> |                  | <b>-54.95</b>    |
| Bill                 | 5/30/16 Statemen | 05/30/2016        |                                | 6329 · R&M-Building/Misc.          | -54.95           | 54.95            |
| TOTAL                |                  |                   |                                |                                    | <u>-54.95</u>    | <u>54.95</u>     |
| <b>Bill Pmt -Ck.</b> | <b>15531</b>     | <b>06/08/2016</b> | <b>USA Bluebook</b>            | <b>1015 · Ck.ing-1st State Bk.</b> |                  | <b>-289.42</b>   |
| Bill                 | 961644           | 05/24/2016        |                                | 1583 · RCC Receivable              | -88.95           | 88.95            |
|                      |                  |                   |                                | 6329 · R&M-Building/Misc.          | -200.47          | 200.47           |
| TOTAL                |                  |                   |                                |                                    | <u>-289.42</u>   | <u>289.42</u>    |
| <b>Bill Pmt -Ck.</b> | <b>15532</b>     | <b>06/16/2016</b> | <b>Card Service Center</b>     | <b>1015 · Ck.ing-1st State Bk.</b> |                  | <b>-1,989.65</b> |
| Bill                 | 5/29/16 Statemen | 06/01/2016        |                                | 6350 · Misc. Operational Exp.      | -296.51          | 296.51           |
|                      |                  |                   |                                | 6250 · Office Supplies             | -503.95          | 503.95           |
|                      |                  |                   |                                | 6235 · Computer/Office Equip R&M   | -229.99          | 229.99           |
|                      |                  |                   |                                | 1583 · RCC Receivable              | -959.20          | 959.20           |
| TOTAL                |                  |                   |                                |                                    | <u>-1,989.65</u> | <u>1,989.65</u>  |
| <b>Bill Pmt -Ck.</b> | <b>15533</b>     | <b>06/16/2016</b> | <b>Carl Christensen</b>        | <b>1015 · Ck.ing-1st State Bk.</b> |                  | <b>-9.04</b>     |
| Bill                 | deposit refund   | 06/15/2016        |                                | 3010 · Service Deposits Payable    | -9.04            | 9.04             |
| TOTAL                |                  |                   |                                |                                    | <u>-9.04</u>     | <u>9.04</u>      |
| <b>Bill Pmt -Ck.</b> | <b>15534</b>     | <b>06/16/2016</b> | <b>Debbie Holley</b>           | <b>1015 · Ck.ing-1st State Bk.</b> |                  | <b>-26.78</b>    |
| Bill                 | June 10, 2016    | 06/10/2016        |                                | 6180 · Empl Training & Travel Exp  | -26.78           | 26.78            |
| TOTAL                |                  |                   |                                |                                    | <u>-26.78</u>    | <u>26.78</u>     |
| <b>Bill Pmt -Ck.</b> | <b>15535</b>     | <b>06/16/2016</b> | <b>DPC Industries, Inc</b>     | <b>1015 · Ck.ing-1st State Bk.</b> |                  | <b>-150.00</b>   |
| Bill                 | DE76000761-16    | 05/31/2016        |                                | 6316 · WTP Chemical Exp.           | -90.00           | 90.00            |
|                      |                  |                   |                                | 6317 · WWTP Chemicals              | -60.00           | 60.00            |
| TOTAL                |                  |                   |                                |                                    | <u>-150.00</u>   | <u>150.00</u>    |
| <b>Bill Pmt -Ck.</b> | <b>15536</b>     | <b>06/16/2016</b> | <b>DSHS Central Lab</b>        | <b>1015 · Ck.ing-1st State Bk.</b> |                  | <b>-279.35</b>   |
| Bill                 | 6/2/16 Statement | 06/02/2016        |                                | 6320 · Water Outside Testing Exp.  | -279.35          | 279.35           |
| TOTAL                |                  |                   |                                |                                    | <u>-279.35</u>   | <u>279.35</u>    |
| <b>Bill Pmt -Ck.</b> | <b>15537</b>     | <b>06/16/2016</b> | <b>Fastenal</b>                | <b>1015 · Ck.ing-1st State Bk.</b> |                  | <b>-42.80</b>    |
| Bill                 | TX00190278       | 06/02/2016        |                                | 6327 · WWTP Repair & Maint.        | -42.80           | 42.80            |
| TOTAL                |                  |                   |                                |                                    | <u>-42.80</u>    | <u>42.80</u>     |
| <b>Bill Pmt -Ck.</b> | <b>15538</b>     | <b>06/16/2016</b> | <b>Frontier Communications</b> | <b>1015 · Ck.ing-1st State Bk.</b> |                  | <b>-271.05</b>   |
| Bill                 | 6/4/16 Statement | 06/04/2016        |                                | 6260 · Telephone Exp.              | -203.28          | 203.28           |
|                      |                  |                   |                                | 1515 · General Fund Rec'd          | -67.77           | 67.77            |
| TOTAL                |                  |                   |                                |                                    | <u>-271.05</u>   | <u>271.05</u>    |

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
June 2016

| Type                 | Num            | Date              | Name                          | Account                            | Paid Amount | Original Amount   |
|----------------------|----------------|-------------------|-------------------------------|------------------------------------|-------------|-------------------|
| <b>Bill Pmt -Ck.</b> | <b>15539</b>   | <b>06/16/2016</b> | <b>King Hulse</b>             | <b>1015 · Ck.ing-1st State Bk.</b> |             | <b>-5.44</b>      |
| Bill                 | deposit refund | 06/15/2016        |                               | 3010 · Service Deposits Payable    | -5.44       | 5.44              |
| TOTAL                |                |                   |                               |                                    | -5.44       | 5.44              |
| <b>Bill Pmt -Ck.</b> | <b>15540</b>   | <b>06/16/2016</b> | <b>Lowe's</b>                 | <b>1015 · Ck.ing-1st State Bk.</b> |             | <b>-508.89</b>    |
| Bill                 | 6/2/16 invoice | 06/09/2016        |                               | 1583 · RCC Receivable              | -47.11      | 47.11             |
|                      |                |                   |                               | 6314 · R&M-Plant & Pump Station    | -63.38      | 63.38             |
|                      |                |                   |                               | 1584 · POA Rec'd                   | -398.40     | 398.40            |
| TOTAL                |                |                   |                               |                                    | -508.89     | 508.89            |
| <b>Bill Pmt -Ck.</b> | <b>15541</b>   | <b>06/16/2016</b> | <b>MSB</b>                    | <b>1015 · Ck.ing-1st State Bk.</b> |             | <b>-6.32</b>      |
| Bill                 | JLF 612        | 06/05/2016        |                               | 6350 · Misc. Operational Exp.      | -6.32       | 6.32              |
| TOTAL                |                |                   |                               |                                    | -6.32       | 6.32              |
| <b>Bill Pmt -Ck.</b> | <b>15542</b>   | <b>06/16/2016</b> | <b>PEC</b>                    | <b>1015 · Ck.ing-1st State Bk.</b> |             | <b>-799.20</b>    |
| Bill                 | 2016-May       | 06/09/2016        |                               | 6324 · Irrigation Electric Subsidy | -799.20     | 799.20            |
| TOTAL                |                |                   |                               |                                    | -799.20     | 799.20            |
| <b>Bill Pmt -Ck.</b> | <b>15543</b>   | <b>06/16/2016</b> | <b>Republic Services #843</b> | <b>1015 · Ck.ing-1st State Bk.</b> |             | <b>-14,994.29</b> |
| Bill                 | May 2016       | 05/30/2016        |                               | 6510 · Garbage Service Exp.        | -53.93      | 53.93             |
|                      |                |                   |                               | 6510 · Garbage Service Exp.        | -14,940.36  | 14,940.36         |
| TOTAL                |                |                   |                               |                                    | -14,994.29  | 14,994.29         |
| <b>Bill Pmt -Ck.</b> | <b>15544</b>   | <b>06/16/2016</b> | <b>USA Bluebook</b>           | <b>1015 · Ck.ing-1st State Bk.</b> |             | <b>-1,487.13</b>  |
| Bill                 | 967383         | 06/01/2016        |                               | 6316 · WTP Chemical Exp.           | -202.00     | 202.00            |
|                      |                |                   |                               | 1583 · RCC Receivable              | -437.00     | 437.00            |
|                      |                |                   |                               | 6314 · R&M-Plant & Pump Station    | -534.95     | 534.95            |
|                      |                |                   |                               | 6316 · WTP Chemical Exp.           | -257.23     | 257.23            |
| Bill                 | 967815         | 06/01/2016        |                               | 6317 · WWTP Chemicals              | -55.95      | 55.95             |
| TOTAL                |                |                   |                               |                                    | -1,487.13   | 1,487.13          |
| <b>Bill Pmt -Ck.</b> | <b>15545</b>   | <b>06/23/2016</b> | <b>Aqua-Tech Lab</b>          | <b>1015 · Ck.ing-1st State Bk.</b> |             | <b>-234.00</b>    |
| Bill                 | 15454          | 06/15/2016        |                               | 6320 · Water Outside Testing Exp.  | -122.00     | 122.00            |
|                      |                |                   |                               | 6318 · Outside Testing Wastewater  | -112.00     | 112.00            |
| TOTAL                |                |                   |                               |                                    | -234.00     | 234.00            |
| <b>Bill Pmt -Ck.</b> | <b>15546</b>   | <b>06/23/2016</b> | <b>Ferguson Enterprises</b>   | <b>1015 · Ck.ing-1st State Bk.</b> |             | <b>-27.12</b>     |
| Bill                 | 3624944        | 06/15/2016        |                               | 6365 · Small Tools                 | -27.12      | 27.12             |
| TOTAL                |                |                   |                               |                                    | -27.12      | 27.12             |
| <b>Bill Pmt -Ck.</b> | <b>15547</b>   | <b>06/23/2016</b> | <b>Genworth Life</b>          | <b>1015 · Ck.ing-1st State Bk.</b> |             | <b>-170.17</b>    |
| Bill                 | 5846166        | 06/20/2016        |                               | 6150 · Emply Insurance Exp         | -170.17     | 170.17            |

**City of Meadowlakes-Utility Fund**  
**Check Detail**  
June 2016

| Type                 | Num           | Date              | Name                             | Account                            | Paid Amount | Original Amount  |
|----------------------|---------------|-------------------|----------------------------------|------------------------------------|-------------|------------------|
| TOTAL                |               |                   |                                  |                                    | -170.17     | 170.17           |
| <b>Bill Pmt -Ck.</b> | <b>15548</b>  | <b>06/23/2016</b> | <b>Grainger</b>                  | <b>1015 · Ck.ing-1st State Bk.</b> |             | <b>-303.59</b>   |
| Bill                 | 9140784498    | 06/15/2016        |                                  | 1583 · RCC Receivable              | -122.11     | 122.11           |
| Bill                 | 9142054643    | 06/15/2016        |                                  | 6327 · WWTP Repair & Maint.        | -181.48     | 181.48           |
| TOTAL                |               |                   |                                  |                                    | -303.59     | 303.59           |
| <b>Bill Pmt -Ck.</b> | <b>15549</b>  | <b>06/23/2016</b> | <b>Halliday Products, Inc</b>    | <b>1015 · Ck.ing-1st State Bk.</b> |             | <b>-499.00</b>   |
| Bill                 | 42160         | 06/17/2016        |                                  | 6327 · WWTP Repair & Maint.        | -499.00     | 499.00           |
| TOTAL                |               |                   |                                  |                                    | -499.00     | 499.00           |
| <b>Bill Pmt -Ck.</b> | <b>15550</b>  | <b>06/23/2016</b> | <b>Precision Calibrate Meter</b> | <b>1015 · Ck.ing-1st State Bk.</b> |             | <b>-950.00</b>   |
| Bill                 | 325           | 06/20/2016        |                                  | 6314 · R&M-Plant & Pump Station    | -380.00     | 380.00           |
|                      |               |                   |                                  | 6327 · WWTP Repair & Maint.        | -570.00     | 570.00           |
| TOTAL                |               |                   |                                  |                                    | -950.00     | 950.00           |
| <b>Bill Pmt -Ck.</b> | <b>15551</b>  | <b>06/23/2016</b> | <b>Quill</b>                     | <b>1015 · Ck.ing-1st State Bk.</b> |             | <b>-161.94</b>   |
| Bill                 | 6560785       | 06/10/2016        |                                  | 6250 · Office Supplies             | -59.98      | 59.98            |
|                      |               |                   |                                  | 6282 · Administrative-Misc.        | -101.96     | 101.96           |
| TOTAL                |               |                   |                                  |                                    | -161.94     | 161.94           |
| <b>Bill Pmt -Ck.</b> | <b>15552</b>  | <b>06/23/2016</b> | <b>Wex Bk.</b>                   | <b>1015 · Ck.ing-1st State Bk.</b> |             | <b>-905.18</b>   |
| Bill                 | 45797300      | 06/06/2016        |                                  | 6341 · Vehicle Fuel                | -905.18     | 905.18           |
| TOTAL                |               |                   |                                  |                                    | -905.18     | 905.18           |
| <b>Bill Pmt -Ck.</b> | <b>15553</b>  | <b>06/30/2016</b> | <b>A. Soto's Construction</b>    | <b>1015 · Ck.ing-1st State Bk.</b> |             | <b>-2,100.00</b> |
| Bill                 | 238282        | 06/30/2016        |                                  | 63291 · Drainage Repair & Maint.   | -2,100.00   | 2,100.00         |
| TOTAL                |               |                   |                                  |                                    | -2,100.00   | 2,100.00         |
| <b>Bill Pmt -Ck.</b> | <b>15554</b>  | <b>06/30/2016</b> | <b>America's Best Pest</b>       | <b>1015 · Ck.ing-1st State Bk.</b> |             | <b>-235.00</b>   |
| Bill                 | 01-0207395    | 06/29/2016        |                                  | 6350 · Misc. Operational Exp.      | -235.00     | 235.00           |
| TOTAL                |               |                   |                                  |                                    | -235.00     | 235.00           |
| <b>Bill Pmt -Ck.</b> | <b>15555</b>  | <b>06/30/2016</b> | <b>Debbie Holley</b>             | <b>1015 · Ck.ing-1st State Bk.</b> |             | <b>-18.04</b>    |
| Bill                 | June 24, 2016 | 06/24/2016        |                                  | 6180 · Empl Training & Travel Exp  | -18.04      | 18.04            |
| TOTAL                |               |                   |                                  |                                    | -18.04      | 18.04            |
| <b>Bill Pmt -Ck.</b> | <b>15556</b>  | <b>06/30/2016</b> | <b>Elliott Electric Supply</b>   | <b>1015 · Ck.ing-1st State Bk.</b> |             | <b>-257.37</b>   |
| Bill                 | 1309967-1     | 06/29/2016        |                                  | 1515 · General Fund Rec'd          | -222.18     | 222.18           |
|                      |               |                   |                                  | 1583 · RCC Receivable              | -35.19      | 35.19            |
| TOTAL                |               |                   |                                  |                                    | -257.37     | 257.37           |

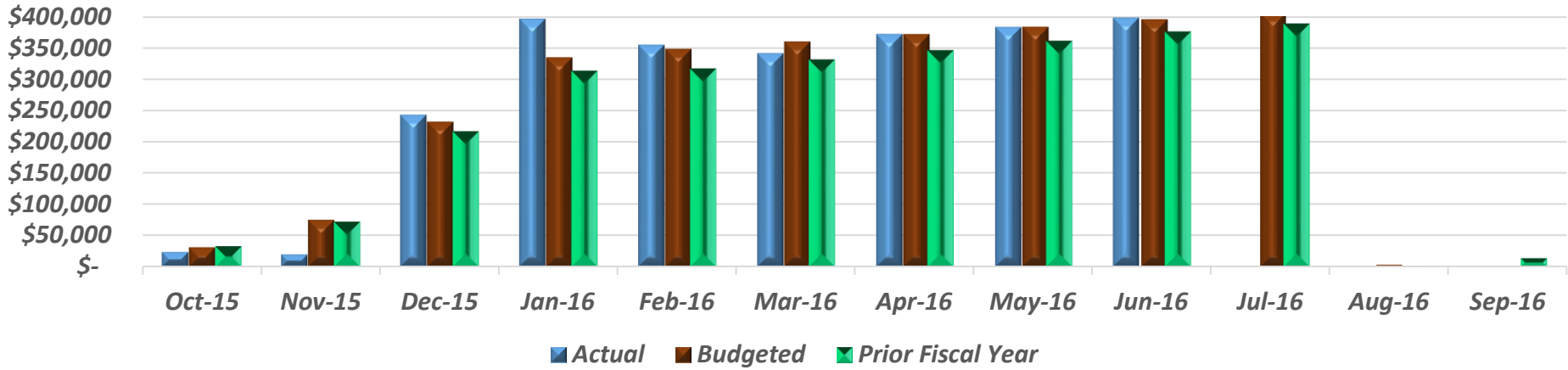
**City of Meadowlakes-Utility Fund**  
**Check Detail**  
June 2016

| Type          | Num              | Date       | Name                       | Account                             | Paid Amount | Original Amount |
|---------------|------------------|------------|----------------------------|-------------------------------------|-------------|-----------------|
| Bill Pmt -Ck. | 15557            | 06/30/2016 | Fisher's Iron & Metal Ind. | 1015 · Ck.ing-1st State Bk.         |             | -158.53         |
| Bill          |                  | 06/29/2016 |                            | 6350 · Misc. Operational Exp.       | -158.53     | 158.53          |
| TOTAL         |                  |            |                            |                                     | -158.53     | 158.53          |
| Bill Pmt -Ck. | 15558            | 06/30/2016 | Ford & Crew Hwd            | 1015 · Ck.ing-1st State Bk.         |             | -611.49         |
| Bill          | 3420-June 2016   | 06/29/2016 |                            | 6350 · Misc. Operational Exp.       | -210.09     | 210.09          |
|               |                  |            |                            | 6327 · WWTP Repair & Maint.         | -3.87       | 3.87            |
|               |                  |            |                            | 1583 · RCC Receivable               | -209.41     | 209.41          |
|               |                  |            |                            | 6365 · Small Tools                  | -9.99       | 9.99            |
|               |                  |            |                            | 6342 · Machinery Fuel               | -12.99      | 12.99           |
|               |                  |            |                            | 6328 · Distribution Repair & Maint. | -106.71     | 106.71          |
|               |                  |            |                            | 1515 · General Fund Rec'd           | -45.95      | 45.95           |
|               |                  |            |                            | 6335 · Machinery Repair & Maint.    | -12.48      | 12.48           |
| TOTAL         |                  |            |                            |                                     | -611.49     | 611.49          |
| Bill Pmt -Ck. | 15559            | 06/30/2016 | Hagerty Construction, Inc  | 1015 · Ck.ing-1st State Bk.         |             | -100.00         |
| Bill          | Refund           | 06/30/2016 |                            | 3010 · Service Deposits Payable     | -100.00     | 100.00          |
| TOTAL         |                  |            |                            |                                     | -100.00     | 100.00          |
| Bill Pmt -Ck. | 15560            | 06/30/2016 | Home Depot Credit          | 1015 · Ck.ing-1st State Bk.         |             | -187.71         |
| Bill          | June 16 Statemer | 06/29/2016 |                            | 6327 · WWTP Repair & Maint.         | -129.83     | 129.83          |
|               |                  |            |                            | 1583 · RCC Receivable               | -57.88      | 57.88           |
| TOTAL         |                  |            |                            |                                     | -187.71     | 187.71          |
| Bill Pmt -Ck. | 15561            | 06/30/2016 | On-Site Computer           | 1015 · Ck.ing-1st State Bk.         |             | -237.50         |
| Bill          | 32552            | 06/30/2016 |                            | 6235 · Computer/Office Equip R&M    | -237.50     | 237.50          |
| TOTAL         |                  |            |                            |                                     | -237.50     | 237.50          |
| Bill Pmt -Ck. | 15562            | 06/30/2016 | Tom Stueckroth             | 1015 · Ck.ing-1st State Bk.         |             | -150.00         |
| Bill          | Reimb            | 06/28/2016 |                            | 6365 · Small Tools                  | -150.00     | 150.00          |
| TOTAL         |                  |            |                            |                                     | -150.00     | 150.00          |
| Bill Pmt -Ck. | 15563            | 06/30/2016 | UniFirst Holdings, Inc.    | 1015 · Ck.ing-1st State Bk.         |             | -368.65         |
| Bill          | 822 1852033      | 06/06/2016 |                            | 6170 · EmPLY Uniform Exp.           | -37.85      | 37.85           |
| Bill          | 822 1852231      | 06/06/2016 |                            | 6170 · EmPLY Uniform Exp.           | -82.70      | 82.70           |
| Bill          | 822 1854362      | 06/13/2016 |                            | 6170 · EmPLY Uniform Exp.           | -82.70      | 82.70           |
| Bill          | 822 1856497      | 06/20/2016 |                            | 6170 · EmPLY Uniform Exp.           | -82.70      | 82.70           |
| Bill          | 8221858679       | 06/29/2016 |                            | 6170 · EmPLY Uniform Exp.           | -82.70      | 82.70           |
| TOTAL         |                  |            |                            |                                     | -368.65     | 368.65          |

**Total Utility Fund Disbursements June 2016**

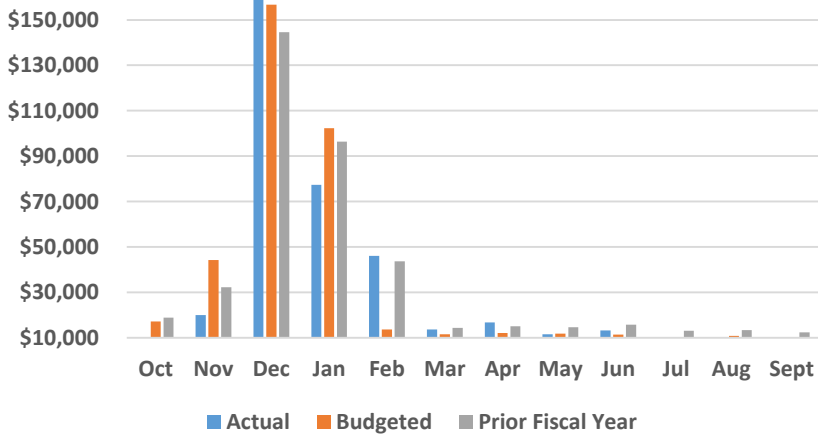
**55,840.13**

# Debt Service Fund Cash Flow

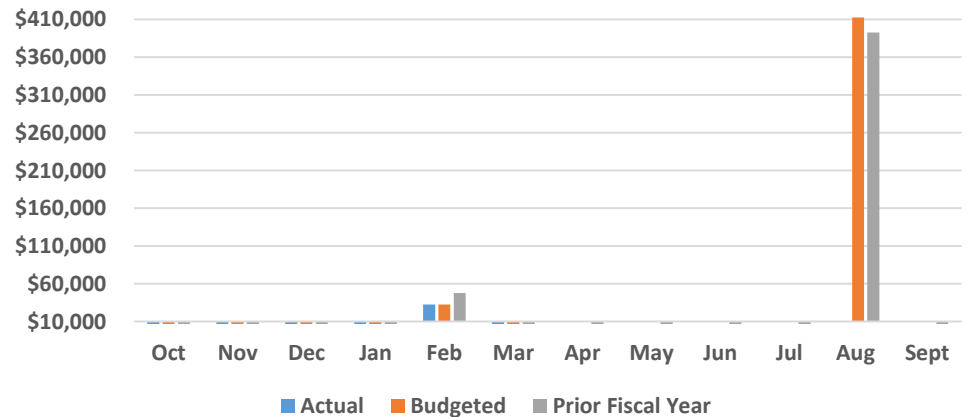


|   | Oct-15    | Nov-15    | Dec-15     | Jan-16     | Feb-16     | Mar-16     | Apr-16     | May-16     | Jun-16     | Jul-16 | Aug-16 | Sep-16 |
|---|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|--------|--------|--------|
| Beginning Cash                                | \$ 13,756 | \$ 23,967 | \$ 43,916  | \$ 243,872 | \$ 328,298 | \$ 341,928 | \$ 355,593 | \$ 372,299 | \$ 383,814 |        |        |        |
| Cash Inflow                                   | \$ 10,211 | \$ 19,949 | \$ 199,956 | \$ 84,426  | \$ 46,174  | \$ 13,665  | \$ 16,706  | \$ 11,515  | \$ 14,962  |        |        |        |
| Cash Outflow                                  | \$ 0      | \$ 0      | \$ -       | \$ -       | \$ 32,544  | \$ 0       | \$ 0       | \$ 0       | \$ 0       |        |        |        |
| Ending Cash                                   | \$ 23,967 | \$ 43,916 | \$ 243,872 | \$ 328,298 | \$ 341,928 | \$ 355,593 | \$ 372,299 | \$ 383,814 | \$ 398,776 |        |        |        |
| Increase/(Decrease) in Cash Since First of FY | \$ 10,211 | \$ 30,160 | \$ 230,116 | \$ 314,542 | \$ 328,172 | \$ 341,837 | \$ 358,543 | \$ 370,058 | \$ 385,020 | \$ -   | \$ -   | \$ -   |

## Debt Service Fund Income



## Debt Service Fund Expenses

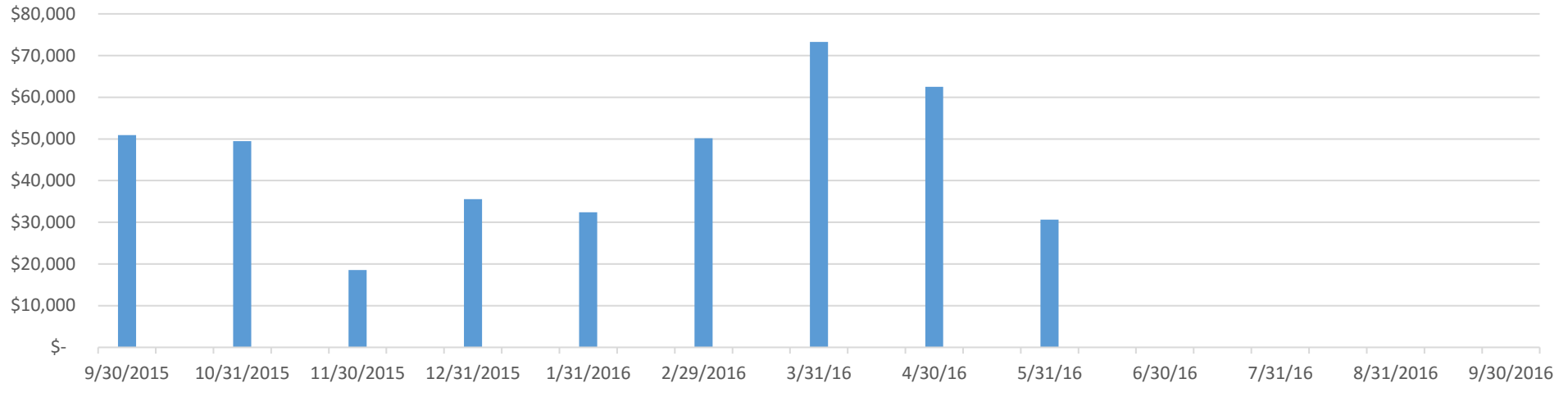




## City of Meadowlakes Debt Service Profit & Loss Budget vs. Actual

| June 2016                                | June 16          | Budget Jun 16    | Year to Date      | Budget Year to Date |
|--|------------------|------------------|-------------------|---------------------|
| Ordinary Income/Expense                  |                  |                  |                   |                     |
| Income                                   |                  |                  |                   |                     |
| 06-4120 · Ad Valorem Tax                 | \$ 5,078         | \$ 3,200         | \$ 342,860        | \$ 339,300          |
| 06-5440 · Interest Earned on Investments | \$ 32            | \$ 30            | \$ 186            | \$ 210              |
| <b>Total Income</b>                      | <b>\$ 5,111</b>  | <b>\$ 3,230</b>  | <b>\$ 343,046</b> | <b>\$ 339,510</b>   |
| Expense                                  |                  |                  |                   |                     |
| 06-9100 · 2013 Bond Expense              |                  |                  |                   |                     |
| 06-9150 · 2013 Bond Principal            | \$ -             | \$ -             | \$ -              | \$ -                |
| 06-9170 · 2013 Bond Interest Expense     | \$ -             | \$ -             | \$ 32,544         | \$ 32,544           |
| <b>Total 06-9100 · 2013 Bond Expense</b> | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ 32,544</b>  | <b>\$ 32,544</b>    |
| <b>Total Expense</b>                     | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ 32,544</b>  | <b>\$ 32,544</b>    |
| <b>Net Ordinary Income</b>               | <b>\$ 5,111</b>  | <b>\$ 3,230</b>  | <b>\$ 310,502</b> | <b>\$ 306,966</b>   |
| Other Income/Expense                     |                  |                  |                   |                     |
| Other Income                             |                  |                  |                   |                     |
| 06-8200 · Transfer In from Other Funds   | \$ 8,083         | \$ 8,250         | \$ 72,750         | \$ 74,250           |
| <b>Total Other Income</b>                | <b>\$ 8,083</b>  | <b>\$ 8,250</b>  | <b>\$ 72,750</b>  | <b>\$ 74,250</b>    |
| <b>Net Other Income</b>                  | <b>\$ 8,083</b>  | <b>\$ 8,250</b>  | <b>\$ 72,750</b>  | <b>\$ 74,250</b>    |
| <b>Net Income</b>                        | <b>\$ 13,194</b> | <b>\$ 11,480</b> | <b>\$ 383,252</b> | <b>\$ 381,216</b>   |

### Recreation Fund Uncommitted Cash



|                         | 9/30/2015        | 10/31/2015       | 11/30/2015       | 12/31/2015       | 1/31/2016        | 2/29/2016        | 3/31/16          | 4/30/16          | 5/31/16          | 6/30/16     | 7/31/16     | 8/31/2016   | 9/30/2016   |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|
| <b>Uncommitted Cash</b> | <b>\$ 50,930</b> | <b>\$ 49,480</b> | <b>\$ 18,565</b> | <b>\$ 35,541</b> | <b>\$ 32,375</b> | <b>\$ 50,133</b> | <b>\$ 73,294</b> | <b>\$ 62,476</b> | <b>\$ 30,645</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

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

| <b>June 2016</b>              | <u>Jun-16</u> | <u>Y-T-D</u> |
|-------------------------------|---------------|--------------|
| <b><u>INCOME</u></b>          |               |              |
| Prepays                       | \$ 18,415     | \$ 174,428   |
| Pro Shop Income               | \$ 28,855     | \$ 243,672   |
| Tennis/Swim                   | \$ 3,997      | \$ 4,272     |
| Food and Beverage             | \$ 30,650     | \$ 229,653   |
| Miscellaneous Income          | \$ 1,388      | \$ 1,509     |
| Transfers in from Other Funds | \$ 7,083      | \$ 64,250    |
|                               | <hr/>         | <hr/>        |
| TOTAL INCOME                  | \$ 90,388     | \$ 717,784   |
| <br><b><u>EXPENSES</u></b>    |               |              |
| Administrative Expenses       | \$ 6,458      | \$ 73,712    |
| Pro-Shop Expenses             | \$ 17,104     | \$ 142,754   |
| Grounds Maintenance Expense   | \$ 36,475     | \$ 260,207   |
| Food and Beverage Expense     | \$ 25,289     | \$ 234,066   |
| Tennis/Swim Expense           | \$ 5,918      | \$ 6,913     |
|                               | <hr/>         | <hr/>        |
| TOTAL EXPENSES                | \$ 91,244     | \$ 717,652   |
| NET GAIN/(LOSS)               | \$ (856)      | \$ 132       |

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

**June 2016**

|  | <u>Jun-16</u>    | <u>Y-T-D</u>      |
|--|------------------|-------------------|
| <b><u>INCOME</u></b>                       |                  |                   |
| <b>Pre Paid</b>                            |                  |                   |
| Family                                     | \$ 890           | \$ 8,499          |
| Couple                                     | \$ 3,154         | \$ 25,564         |
| Single                                     | \$ 5,367         | \$ 53,858         |
| Social                                     | \$ 440           | \$ 3,920          |
| Maintenance/Medical                        | \$ 320           | \$ 3,136          |
| Non-Resident                               | \$ 787           | \$ 9,070          |
| Gold/Silver Key                            | \$ 1,104         | \$ 11,368         |
| Trail Fees                                 | \$ 4,736         | \$ 43,324         |
| Miscellaneous                              | \$ 174           | \$ 2,521          |
| Tennis/Swim                                | \$ 93            | \$ 568            |
| Lifetime                                   | \$ 1,350         | \$ 12,600         |
| <b>Total Pre-Paid</b>                      | <b>\$ 18,415</b> | <b>\$ 174,428</b> |
| <b>Pro Shop Revenues</b>                   |                  |                   |
| Cart Rentals                               | \$ 4,269         | \$ 37,655         |
| Green Fees                                 | \$ 17,317        | \$ 130,089        |
| Merchandise                                | \$ 4,678         | \$ 36,071         |
| Range                                      | \$ 2,591         | \$ 33,686         |
| Handicap Service                           | \$ -             | \$ 6,213          |
| Tournaments                                | \$ -             | \$ (42)           |
| <b>Total Golf Shop Revenues</b>            | <b>\$ 28,855</b> | <b>\$ 243,672</b> |
| <b>Tennis/Swimming Revenue</b>             | <b>\$ 3,997</b>  | <b>\$ 4,272</b>   |
| <b>Food and Beverage Revenue</b>           |                  |                   |
| Food Sales                                 | \$ 20,282        | \$ 161,076        |
| Beverage Sales                             | \$ 1,694         | \$ 10,654         |
| Beer Sales                                 | \$ 5,172         | \$ 32,520         |
| Liquor Sales                               | \$ 2,276         | \$ 16,190         |
| Wine Sales                                 | \$ 1,226         | \$ 9,213          |
| <b>Total Food and Beverage Revenue</b>     | <b>\$ 30,650</b> | <b>\$ 229,653</b> |
| <b>Interest/Miscellaneous Earned</b>       | <b>\$ 1,388</b>  | <b>\$ 1,509</b>   |
| <b>Transfers In From Other Funds</b>       |                  |                   |
| General Fund                               | \$ -             | \$ -              |
| Utility Fund                               | \$ -             | \$ -              |
| <b>Total Transfers In From Other Funds</b> | <b>\$ -</b>      | <b>\$ -</b>       |
| <b>Total Income</b>                        | <b>\$ 83,305</b> | <b>\$ 653,534</b> |

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

**June 2016**

**Administrative Expenses**

**Administrative Payroll**

|  | <u>Jun-16</u>   | <u>Y-T-D</u>     |
|--|-----------------|------------------|
| Wages-Full Time                          | \$ 1,320        | \$ 11,695        |
| Payroll Taxes                            | \$ 101          | \$ 903           |
| Health Care                              | \$ 19           | \$ 167           |
| Retirement Expenses                      | \$ 259          | \$ 2,132         |
| <b>Total Administrative Payroll Exp.</b> | <b>\$ 1,699</b> | <b>\$ 14,897</b> |

**Other Administrative Expenses**

|   |               |                  |
|---|---------------|------------------|
| Audit                                     | \$ -          | \$ 4,250         |
| Bank/Credit Fees                          | \$ 140        | \$ 10,398        |
| Cash Over/Under                           | \$ (58)       | \$ 698           |
| Insurance Expense                         |               |                  |
| Prior Year Worker's Comp. Expense         |               |                  |
| Office Supplies                           | \$ 273        | \$ 1,166         |
| Postage                                   | \$ 98         | \$ 622           |
| Advertising                               | \$ 272        | \$ 5,239         |
| Miscellaneous Admin. Expense              |               | \$ 1,885         |
| <b>Total Other Administrative Expense</b> | <b>\$ 724</b> | <b>\$ 24,258</b> |

**House Operation and Maint.. Expense**

|   |                 |                  |
|---|-----------------|------------------|
| Telephone                                       | \$ 170          | \$ 1,648         |
| Electric  | \$ 1,223        | \$ 8,747         |
| Utilities-Water, Sewer and Trash                | \$ 740          | \$ 3,964         |
| Cleaning  | \$ 1,055        | \$ 5,924         |
| Misc. House Expense                             | \$ 579          | \$ 2,078         |
| Building Repair & Maintenance                   | \$ 242          | \$ 11,988        |
| TV  | \$ 26           | \$ 208           |
| <b>Total House Operation &amp; Maint.. Exp.</b> | <b>\$ 4,035</b> | <b>\$ 34,557</b> |

**Total Administrative Expenses**

**\$ 6,458    \$ 73,712**

**Pro Shop Expenditures**

**Payroll**

|   |                  |                  |
|---|------------------|------------------|
| Wages-Full Time                         | \$ 3,558         | \$ 29,041        |
| Wages-Part Time                         | \$ 6,069         | \$ 43,641        |
| Payroll Taxes                           | \$ 736           | \$ 5,480         |
| Health Care                             | \$ 548           | \$ 4,619         |
| Retirement Expenses                     | \$ 68            | \$ 524           |
| Worker's Compensation Expense Insurance | \$ -             | \$ 2,605         |
| <b>Total Pro Shop Payroll Expense</b>   | <b>\$ 10,979</b> | <b>\$ 85,910</b> |

**Other Pro Shop Expenses**

|                    |          |           |
|--------------------|----------|-----------|
| Cost of Goods Sold | \$ 2,360 | \$ 17,699 |
| Driving Range      | \$ -     | \$ 2,830  |

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

**June 2016**

|                                      | <u>Jun-16</u>   | <u>Y-T-D</u>     |
|--------------------------------------|-----------------|------------------|
| Miscellaneous                        | \$ 147          | \$ 2,835         |
| Pro Shop Consumable Supplies         | \$ 430          | \$ 914           |
| Handicapping Service                 | \$ -            | \$ 2,880         |
| Tournament Expense                   | \$ -            | \$ 642           |
| Dues and Fees                        | \$ 344          | \$ 688           |
| Cart Lease                           | \$ 2,717        | \$ 26,931        |
| Cart Maintenance                     | \$ -            | \$ 144           |
| Electric Cart/Tennis                 | \$ 127          | \$ 1,281         |
| <b>Total Other Pro Shop Expenses</b> | <b>\$ 6,125</b> | <b>\$ 56,844</b> |

**Total Pro Shop Expenditure** **\$ 17,104**    **\$ 142,754**

**Grounds Maintenance Expenditures**

**Payroll**

|   |                  |                   |
|---|------------------|-------------------|
| Wages-Full Time                         | \$ 7,531         | \$ 74,257         |
| Wages-Part Time                         | \$ 6,241         | \$ 39,586         |
| Payroll Taxes                           | \$ 1,054         | \$ 8,759          |
| Health Care                             | \$ 1,556         | \$ 15,270         |
| Retirement Expenses                     | \$ 190           | \$ 1,557          |
| Worker's Compensation Expense Insurance | \$ -             | \$ 4,501          |
| <b>Total Grounds Maint.. Pay Roll</b>   | <b>\$ 16,572</b> | <b>\$ 143,930</b> |

**Other Grounds Maintenance Expenses**

|                                    |           |           |
|------------------------------------|-----------|-----------|
| Fuel                               | \$ 1,297  | \$ 5,868  |
| Fertilizer                         | \$ 471    | \$ 6,661  |
| Chemicals                          | \$ 577    | \$ 14,044 |
| Seed & Sod                         | \$ -      | \$ 175    |
| Equipment Repair & Maintenance     | \$ 2,070  | \$ 9,908  |
| Irrigation Repair and Maintenance  | \$ 1,042  | \$ 11,043 |
| Pond Maintenance                   | \$ -      | \$ 3,135  |
| <u>Utilities</u>                   |           |           |
| Electric                           | \$ 258    | \$ 1,543  |
| Water, Sewer and Trash             | \$ 429    | \$ 3,064  |
| Raw Water Purchase                 | \$ 453    | \$ 7,315  |
| Total Utilities                    | \$ 1,140  | \$ 11,922 |
| Employee Dues and Fees             | \$ -      | \$ 560    |
| Miscellaneous Grounds Maint.. Exp. | \$ 598    | \$ 8,495  |
| Cart Path Repair and Maint..       | \$ -      | \$ 1,050  |
| <u>Equipment Lease/Purchase</u>    | \$ -      |           |
| Principal                          | \$ 11,512 | \$ 39,229 |
| Interest                           | \$ 1,196  | \$ 4,187  |
| Total Equipment Lease/Purchase     | \$ 12,708 | \$ 43,416 |

**Total Other Grounds Maint.. Expenses** **\$ 19,903**    **\$ 116,277**

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

| <b>June 2016</b>                           | <u>Jun-16</u>    | <u>Y-T-D</u>      |
|--|------------------|-------------------|
| <b>Total Grounds Maintenance Expenses</b>  | <b>\$ 36,475</b> | <b>\$ 260,207</b> |
| <b>Food and Beverage Expenditures</b>      |                  |                   |
| <b>Payroll</b>                             |                  |                   |
| Wages-Full Time                            | \$ 7,669         | \$ 64,168         |
| Wages-Part Time                            | \$ 4,716         | \$ 55,292         |
| Payroll Taxes                              | \$ 853           | \$ 8,756          |
| Health Care                                | \$ 1,092         | \$ 6,976          |
| Retirement Expenses                        | \$ 94            | \$ 921            |
| Worker's Compensation Expense Insurance    | \$ -             | \$ 2,959          |
| <b>Total Food and Beverage Exp.</b>        | <b>\$ 14,424</b> | <b>\$ 139,072</b> |
| <b>Other Food and Beverage Expenses</b>    |                  |                   |
| Propane                                    | \$ 465           | \$ 4,813          |
| Supplies                                   |                  |                   |
| Consumable Supplies                        | \$ 479           | \$ 4,912          |
| Beer/Wine                                  | \$ 1,997         | \$ 14,639         |
| Liquor                                     | \$ 404           | \$ 2,505          |
| Food Expense                               | \$ 5,349         | \$ 52,405         |
| Beverage Expense                           | \$ 311           | \$ 1,642          |
| Other Food and Beverage Supplies           | \$ 149           | \$ 476            |
| Misc. Restaurant Expenses                  | \$ -             | \$ 1,307          |
| Linen                                      | \$ 33            | \$ 2,541          |
|  | <u>\$ 8,722</u>  | <u>\$ 80,427</u>  |
| Liquor Tax                                 | \$ 428           | \$ 4,666          |
| TABC License                               | \$ 750           | \$ 2,852          |
| Equipment Rental                           | \$ 70            | \$ 630            |
| Equipment Repair and Maintenance           | \$ 430           | \$ 1,606          |
| <b>Total Other Food and Beverage Exp.</b>  | <b>\$ 10,865</b> | <b>\$ 94,994</b>  |
| <b>Total Food and Beverage Exp.</b>        | <b>\$ 25,289</b> | <b>\$ 234,066</b> |
| <b>Swimming and Tennis Expenses</b>        |                  |                   |
| Tennis                                     | \$ 5,855         | \$ 6,673          |
| Swimming Pool                              |                  |                   |
| Maintenance and Repairs                    | \$ 63            | \$ 240            |
| <b>Total Swimming Pool Expense</b>         | <b>\$ 63</b>     | <b>\$ 240</b>     |
| <b>Total Swimming Pool and Tennis Exp.</b> | <b>\$ 5,918</b>  | <b>\$ 6,913</b>   |
| <b>Total Expenses</b>                      | <b>\$ 91,244</b> | <b>\$ 717,652</b> |

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

**June 2016**

|  | Jun-16          | Y-T-D              |
|--|-----------------|--------------------|
| <b>NET GAIN/(LOSS)</b>                         | <b>\$ (856)</b> | <b>\$ 132</b>      |
| <br>   |                 |                    |
| <b>Food and Beverage (less House Expenses)</b> |                 |                    |
| Income   | \$ 30,650       | \$ 229,653         |
| Expenses                                       | \$ 25,289       | \$ 234,066         |
| <b>F&amp;B Net Gain/Loss</b>                   | <b>\$ 5,361</b> | <b>\$ (4,413)</b>  |
| <br>   |                 |                    |
| <b>Food and Beverage (with House Expenses)</b> |                 |                    |
| Income   | \$ 30,650       | \$ 229,653         |
| Expenses                                       | \$ 26,990       | \$ 251,070         |
| <b>F&amp;B Net Gain/Loss</b>                   | <b>\$ 3,660</b> | <b>\$ (21,417)</b> |

*\*Note: We are still encountering some issues with the proper coding of some income items for the Fund. e. They should have minimal effect on overall income.*



**Recreation & Country Club Division**  
**Check Detail**  
June 2016

| Type         | Num                | Date              | Name                               | Account  | Paid Amount      | Original Amount  |
|--------------|--------------------|-------------------|------------------------------------|--|------------------|------------------|
| <b>Debt</b>  |                    |                   | <b>Total Debt Swipes for Month</b> |  |                  | <b>2,284.73</b>  |
| <b>Ck.</b>   | <b>Bill Pay 9</b>  | <b>06/03/2016</b> | <b>PNC Equipment Finance</b>       | <b>03-1012 · FSB - Ck.ing Acct #1910</b>       |                  | <b>-2,717.00</b> |
|              |                    |                   |                                    | 03-6210 · Cart Lease/Purchase                  | -2,717.00        | 2,717.00         |
| <b>TOTAL</b> |                    |                   |                                    |  | <b>-2,717.00</b> | <b>2,717.00</b>  |
| <b>Ck.</b>   | <b>Bill Pay 10</b> | <b>06/07/2016</b> | <b>State Comptroller</b>           | <b>03-1012 · FSB - Ck.ing Acct #1910</b>       |                  | <b>-347.66</b>   |
|              |                    |                   |                                    | 03-2029 · Alcohol Tax Payable                  | -347.66          | 347.66           |
| <b>TOTAL</b> |                    |                   |                                    |  | <b>-347.66</b>   | <b>347.66</b>    |
| <b>Ck.</b>   | <b>Bill Pay 11</b> | <b>06/07/2016</b> | <b>State Comptroller</b>           | <b>03-1012 · FSB - Ck.ing Acct #1910</b>       |                  | <b>-1,999.70</b> |
|              |                    |                   |                                    | 03-2026 · Sales Tax Payable                    | -1,999.70        | 1,999.70         |
| <b>TOTAL</b> |                    |                   |                                    |  | <b>-1,999.70</b> | <b>1,999.70</b>  |
| <b>Ck.</b>   | <b>Bill Pay 12</b> | <b>06/07/2016</b> | <b>State Comptroller</b>           | <b>03-1012 · FSB - Ck.ing Acct #1910</b>       |                  | <b>-428.09</b>   |
|              |                    |                   |                                    | 03-6525 · Alcohol Tax                          | -428.09          | 428.09           |
| <b>TOTAL</b> |                    |                   |                                    |  | <b>-428.09</b>   | <b>428.09</b>    |
| <b>Ck.</b>   | <b>1121</b>        | <b>06/02/2016</b> | <b>Sam's Club</b>                  | <b>03-1010 · FSB - Petty Cash Ck.ing #3232</b> |                  | <b>-175.01</b>   |
|              |                    |                   |                                    | 03-6545 · Restaurant-Consumable Supplies       | -99.79           | 99.79            |
|              |                    |                   |                                    | 03-6549 · Food Exp                             | -75.22           | 75.22            |
| <b>TOTAL</b> |                    |                   |                                    |  | <b>-175.01</b>   | <b>175.01</b>    |
| <b>Ck.</b>   | <b>1122</b>        | <b>06/03/2016</b> | <b>Keg 1</b>                       | <b>03-1010 · FSB - Petty Cash Ck.ing #3232</b> |                  | <b>-318.50</b>   |
|              |                    |                   |                                    | 03-6547 · Beer/Wine                            | -318.50          | 318.50           |
| <b>TOTAL</b> |                    |                   |                                    |  | <b>-318.50</b>   | <b>318.50</b>    |
| <b>Ck.</b>   | <b>1123</b>        | <b>06/08/2016</b> | <b>Pepsi Beverages Company</b>     | <b>03-1010 · FSB - Petty Cash Ck.ing #3232</b> |                  | <b>-291.75</b>   |
|              |                    |                   |                                    | 03-6550 · Beverage Expense                     | -291.75          | 291.75           |
| <b>TOTAL</b> |                    |                   |                                    |  | <b>-291.75</b>   | <b>291.75</b>    |
| <b>Ck.</b>   | <b>1125</b>        | <b>06/25/2016</b> | <b>Twin Liquors</b>                | <b>03-1010 · FSB - Petty Cash Ck.ing #3232</b> |                  | <b>-299.33</b>   |
|              |                    |                   |                                    | 03-6548 · Liquor Expense                       | -148.67          | 148.67           |
|              |                    |                   |                                    | 03-6547 · Beer/Wine                            | -137.66          | 137.66           |
|              |                    |                   |                                    | 03-6545 · Restaurant-Consumable Supplies       | -13.00           | 13.00            |
| <b>TOTAL</b> |                    |                   |                                    |  | <b>-299.33</b>   | <b>299.33</b>    |
| <b>Ck.</b>   | <b>1126</b>        | <b>06/10/2016</b> | <b>Ben E Keith</b>                 | <b>03-1010 · FSB - Petty Cash Ck.ing #3232</b> |                  | <b>-177.60</b>   |
|              |                    |                   |                                    | 03-6547 · Beer/Wine                            | -177.60          | 177.60           |
| <b>TOTAL</b> |                    |                   |                                    |  | <b>-177.60</b>   | <b>177.60</b>    |

**Recreation & Country Club Division**  
**Check Detail**  
June 2016

| Type          | Num       | Date       | Name             | Account                                 | Paid Amount | Original Amount |
|---------------|-----------|------------|------------------|---|-------------|-----------------|
| Ck.           | 1127      | 06/10/2016 | Ben E Keith      | 03-1010 · FSB - Petty Cash Ck.ing #3232 |             | -105.75         |
|               |           |            |                  | 03-6547 · Beer/Wine                     | -105.75     | 105.75          |
| TOTAL         |           |            |                  |   | -105.75     | 105.75          |
| Ck.           | 1128      | 06/16/2016 | Twin Liquors     | 03-1010 · FSB - Petty Cash Ck.ing #3232 |             | -272.86         |
|               |           |            |                  | 03-6548 · Liquor Expense                | -191.62     | 191.62          |
|               |           |            |                  | 03-6547 · Beer/Wine                     | -61.74      | 61.74           |
|               |           |            |                  | 03-6550 · Beverage Expense              | -19.50      | 19.50           |
| TOTAL         |           |            |                  |   | -272.86     | 272.86          |
| Ck.           | 1129      | 06/17/2016 | Ben E Keith      | 03-1010 · FSB - Petty Cash Ck.ing #3232 |             | -174.80         |
|               |           |            |                  | 03-6547 · Beer/Wine                     | -174.80     | 174.80          |
| TOTAL         |           |            |                  |   | -174.80     | 174.80          |
| Ck.           | 1130      | 06/17/2016 | Keg 1            | 03-1010 · FSB - Petty Cash Ck.ing #3232 |             | -798.65         |
|               |           |            |                  | 03-6547 · Beer/Wine                     | -798.65     | 798.65          |
| TOTAL         |           |            |                  |   | -798.65     | 798.65          |
| Ck.           | 1131      | 06/22/2016 | Cash             | 03-1010 · FSB - Petty Cash Ck.ing #3232 |             | -37.50          |
|               |           |            |                  | 03-2026 · Sales Tax Payable             | -37.50      | 37.50           |
| TOTAL         |           |            |                  |   | -37.50      | 37.50           |
| Ck.           | 1132      | 06/23/2016 | Sam's Club       | 03-1010 · FSB - Petty Cash Ck.ing #3232 |             | -178.45         |
|               |           |            |                  | 03-6101 · Misc. House Expense           | -76.65      | 76.65           |
|               |           |            |                  | 03-6549 · Food Exp                      | -101.80     | 101.80          |
| TOTAL         |           |            |                  |   | -178.45     | 178.45          |
| Ck.           | 1224      | 06/08/2016 | Susan Ranow      | 03-1010 · FSB - Petty Cash Ck.ing #3232 |             | -68.30          |
|               |           |            |                  | 03-6163 · Inventory/Cash Shortages      | -68.30      | 68.30           |
| TOTAL         |           |            |                  |   | -68.30      | 68.30           |
| Bill Pmt -Ck. | 1363      | 06/03/2016 | 4-T Propane, LLC | 03-1012 · FSB - Ck.ing Acct #1910       |             | -262.50         |
| Bill          | 11046     | 05/31/2016 |                  | 03-6053 · Propane                       | -262.50     | 262.50          |
| TOTAL         |           |            |                  |   | -262.50     | 262.50          |
| Bill Pmt -Ck. | 1364      | 06/03/2016 | Acushnet Company | 03-1012 · FSB - Ck.ing Acct #1910       |             | -457.06         |
| Bill          | 902628396 | 05/27/2016 |                  | 03-6160 · Inventory Purchased           | -457.06     | 457.06          |
| TOTAL         |           |            |                  |   | -457.06     | 457.06          |
| Bill Pmt -Ck. | 1365      | 06/03/2016 | Ben E. Keith     | 03-1012 · FSB - Ck.ing Acct #1910       |             | -1,794.87       |

**Recreation & Country Club Division**  
**Check Detail**  
June 2016

| Type                 | Num             | Date              | Name                              | Account                                  | Paid Amount | Original Amount  |
|----------------------|-----------------|-------------------|-----------------------------------|--|-------------|------------------|
| Bill                 | 73972839        | 05/18/2016        |                                   | 03-6160 · Inventory Purchased            | -61.32      | 61.32            |
| Bill                 | 73972840        | 05/18/2016        |                                   | 03-6549 · Food Exp                       | -538.23     | 538.23           |
|                      |                 |                   |                                   | 03-6545 · Restaurant-Consumable Supplies | -253.17     | 253.17           |
| Bill                 | 73979220        | 05/25/2016        |                                   | 03-6549 · Food Exp                       | -826.05     | 826.05           |
|                      |                 |                   |                                   | 03-6545 · Restaurant-Consumable Supplies | -95.75      | 95.75            |
| Bill                 | 73979219        | 05/25/2016        |                                   | 03-6123 · Pro-Shop Consumable Supplies   | -20.35      | 20.35            |
| TOTAL                |                 |                   |                                   |  | -1,794.87   | 1,794.87         |
| <b>Bill Pmt -Ck.</b> | <b>1366</b>     | <b>06/03/2016</b> | <b>Card Service Center</b>        | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |             | <b>-1,249.84</b> |
| Bill                 | May 2016 (114)  | 05/29/2016        |                                   | 03-6040 · Office Supplies                | -84.59      | 87.98            |
|                      |                 |                   |                                   | 03-6160 · Inventory Purchased            | -537.41     | 558.89           |
|                      |                 |                   |                                   | 03-6122 · Miscellaneous and Supplies     | -267.23     | 277.91           |
|                      |                 |                   |                                   | 03-6150 · Dues & Fees                    | -330.78     | 344.00           |
|                      |                 |                   |                                   | 03-6122 · Miscellaneous and Supplies     | -29.83      | 31.02            |
| TOTAL                |                 |                   |                                   |  | -1,249.84   | 1,299.80         |
| <b>Bill Pmt -Ck.</b> | <b>1367</b>     | <b>06/03/2016</b> | <b>City of Marble Falls</b>       | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |             | <b>-92.85</b>    |
| Bill                 | April to May 20 | 05/16/2016        |                                   | 03-6346 · Sewer & Water                  | -92.85      | 92.85            |
| TOTAL                |                 |                   |                                   |  | -92.85      | 92.85            |
| <b>Bill Pmt -Ck.</b> | <b>1368</b>     | <b>06/03/2016</b> | <b>City of Meadowlakes_PWD</b>    | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |             | <b>-523.75</b>   |
| Bill                 | May 2016 #75    | 05/23/2016        |                                   | 03-6346 · Sewer & Water                  | -36.05      | 36.05            |
| Bill                 | May 2016 # 47   | 05/23/2016        |                                   | 03-6346 · Sewer & Water                  | -68.65      | 68.65            |
| Bill                 | May 2016 #488   | 05/23/2016        |                                   | 03-6055 · Utilities-Water & Sewer        | -251.43     | 251.43           |
|                      |                 |                   |                                   | 03-6055 · Utilities-Water & Sewer        | -167.62     | 167.62           |
| TOTAL                |                 |                   |                                   |  | -523.75     | 523.75           |
| <b>Bill Pmt -Ck.</b> | <b>1369</b>     | <b>06/03/2016</b> | <b>Ford &amp; Crew Hwd.</b>       | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |             | <b>-59.35</b>    |
| Bill                 | May 2016        | 05/25/2016        |                                   | 03-6380 · Other Grounds Maint Exp        | -27.97      | 27.97            |
|                      |                 |                   |                                   | 03-6122 · Miscellaneous and Supplies     | -5.97       | 5.97             |
|                      |                 |                   |                                   | 03-6101 · Misc. House Expense            | -25.41      | 25.41            |
| TOTAL                |                 |                   |                                   |  | -59.35      | 59.35            |
| <b>Bill Pmt -Ck.</b> | <b>1370</b>     | <b>06/03/2016</b> | <b>Gail's Flags, Inc.</b>         | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |             | <b>-1,097.37</b> |
| Bill                 | 131526          | 05/20/2016        |                                   | 03-6380 · Other Grounds Maint Exp        | -1,097.37   | 1,097.37         |
| TOTAL                |                 |                   |                                   |  | -1,097.37   | 1,097.37         |
| <b>Bill Pmt -Ck.</b> | <b>1371</b>     | <b>06/03/2016</b> | <b>James Raef / Services Inc.</b> | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |             | <b>-81.43</b>    |
| Bill                 | 526162          | 05/26/2016        |                                   | 03-6565 · Equipment Maint & Repair       | -81.43      | 81.43            |
| TOTAL                |                 |                   |                                   |  | -81.43      | 81.43            |
| <b>Bill Pmt -Ck.</b> | <b>1372</b>     | <b>06/03/2016</b> | <b>Summer Riley</b>               | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |             | <b>-143.44</b>   |
| Bill                 | 5/18/16-5/27/16 | 05/27/2016        |                                   | 03-6512 · Wages - Part Time/Seasonal     | -143.44     | 143.44           |
| TOTAL                |                 |                   |                                   |  | -143.44     | 143.44           |

**Recreation & Country Club Division**  
**Check Detail**  
June 2016

| Type          | Num            | Date       | Name                    | Account                            | Paid Amount | Original Amount |
|---------------|----------------|------------|-------------------------|------------------------------------|-------------|-----------------|
| Bill Pmt -Ck. | 1373           | 06/07/2016 | All Corners Cleaning    | 03-1012 · FSB - Ck.ing Acct #1910  |             | -585.00         |
| Bill          | 6961           | 06/01/2016 |                         | 03-6081 · Cleaning Service         | -351.00     | 351.00          |
|               |                |            |                         | 03-6081 · Cleaning Service         | -234.00     | 234.00          |
| TOTAL         |                |            |                         |                                    | -585.00     | 585.00          |
| Bill Pmt -Ck. | 1374           | 06/07/2016 | AlSCO, Inc.             | 03-1012 · FSB - Ck.ing Acct #1910  |             | -203.30         |
| Bill          | May 2016 state | 05/31/2016 |                         | 03-6573 · Linen                    | -203.30     | 203.30          |
| TOTAL         |                |            |                         |                                    | -203.30     | 203.30          |
| Bill Pmt -Ck. | 1375           | 06/07/2016 | C & M Air Cooled        | 03-1012 · FSB - Ck.ing Acct #1910  |             | -41.58          |
| Bill          | 5/31/16 statem | 05/31/2016 |                         | 03-6329 · Equipment Maint & Repair | -41.58      | 41.58           |
| TOTAL         |                |            |                         |                                    | -41.58      | 41.58           |
| Bill Pmt -Ck. | 1376           | 06/07/2016 | Frontier Communications | 03-1012 · FSB - Ck.ing Acct #1910  |             | -170.29         |
| Bill          | 5/28/16 statem | 05/28/2016 |                         | 03-6050 · Telephone                | -56.77      | 56.77           |
|               |                |            |                         | 03-6050 · Telephone                | -113.52     | 113.52          |
| TOTAL         |                |            |                         |                                    | -170.29     | 170.29          |
| Bill Pmt -Ck. | 1377           | 06/07/2016 | Gail's Flags, Inc.      | 03-1012 · FSB - Ck.ing Acct #1910  |             | -235.38         |
| Bill          | 131619         | 05/26/2016 |                         | 03-6380 · Other Grounds Maint Exp  | -235.38     | 235.38          |
| TOTAL         |                |            |                         |                                    | -235.38     | 235.38          |
| Bill Pmt -Ck. | 1378           | 06/07/2016 | LCRA                    | 03-1012 · FSB - Ck.ing Acct #1910  |             | -453.21         |
| Bill          | 5/31/16 statem | 05/31/2016 |                         | 03-6370 · Raw Water Purchase       | -453.21     | 453.21          |
| TOTAL         |                |            |                         |                                    | -453.21     | 453.21          |
| Bill Pmt -Ck. | 1379           | 06/07/2016 | Picayune Phone Book     | 03-1012 · FSB - Ck.ing Acct #1910  |             | -76.67          |
| Bill          | 6-1-16 stateme | 06/01/2016 |                         | 03-6045 · Advertising              | -76.67      | 76.67           |
| TOTAL         |                |            |                         |                                    | -76.67      | 76.67           |
| Bill Pmt -Ck. | 1380           | 06/07/2016 | Professional Turf Prod  | 03-1012 · FSB - Ck.ing Acct #1910  |             | -527.67         |
| Bill          | 1337526-00     | 05/31/2016 |                         | 03-6329 · Equipment Maint & Repair | -527.67     | 527.67          |
| TOTAL         |                |            |                         |                                    | -527.67     | 527.67          |
| Bill Pmt -Ck. | 1381           | 06/07/2016 | Schaeffer Mfg. Co.      | 03-1012 · FSB - Ck.ing Acct #1910  |             | -165.65         |
| Bill          | RCX1079-INV1   | 05/26/2016 |                         | 03-6320 · Fuel & Lubricants        | -165.65     | 165.65          |
| TOTAL         |                |            |                         |                                    | -165.65     | 165.65          |
| Bill Pmt -Ck. | 1382           | 06/07/2016 | Wilson Sporting Goods   | 03-1012 · FSB - Ck.ing Acct #1910  |             | -88.15          |
| Bill          | 4520188667     | 05/25/2016 |                         | 03-6160 · Inventory Purchased      | -88.15      | 88.15           |

**Recreation & Country Club Division**  
**Check Detail**  
June 2016

| Type          | Num              | Date       | Name                  | Account                              | Paid Amount | Original Amount |
|---------------|------------------|------------|-----------------------|--------------------------------------|-------------|-----------------|
| TOTAL         |                  |            |                       |                                      | -88.15      | 88.15           |
| Bill Pmt -Ck. | 1383             | 06/08/2016 | Foxworth-Galbraith    | 03-1012 · FSB - Ck.ing Acct #1910    |             | -1,099.14       |
| Bill          | 5/31/16 statem   | 05/31/2016 |                       | 03-6915 · Pro-Shop Bldg. R&M         | -1,099.14   | 1,099.14        |
| TOTAL         |                  |            |                       |                                      | -1,099.14   | 1,099.14        |
| Bill Pmt -Ck. | 1384             | 06/16/2016 | 4-T Propane, LLC      | 03-1012 · FSB - Ck.ing Acct #1910    |             | -465.00         |
| Bill          | 13327            | 06/10/2016 |                       | 03-6053 · Propane                    | -465.00     | 465.00          |
| TOTAL         |                  |            |                       |                                      | -465.00     | 465.00          |
| Bill Pmt -Ck. | 1385             | 06/16/2016 | Alexandra Steward     | 03-1012 · FSB - Ck.ing Acct #1910    |             | -72.00          |
| Bill          | 6/1/16 to 6/11/1 | 06/09/2016 |                       | 03-6512 · Wages - Part Time/Seasonal | -72.00      | 72.00           |
| TOTAL         |                  |            |                       |                                      | -72.00      | 72.00           |
| Bill Pmt -Ck. | 1386             | 06/16/2016 | All Court Fabrics     | 03-1012 · FSB - Ck.ing Acct #1910    |             | -5,073.84       |
| Bill          | 5535             | 06/01/2016 |                       | 03-6430 · Maint & Repair             | -5,073.84   | 5,073.84        |
| TOTAL         |                  |            |                       |                                      | -5,073.84   | 5,073.84        |
| Bill Pmt -Ck. | 1387             | 06/16/2016 | Ben E. Keith          | 03-1012 · FSB - Ck.ing Acct #1910    |             | -2,111.06       |
| Bill          | 73985596         | 06/01/2016 |                       | 03-6549 · Food Exp                   | -868.25     | 868.25          |
| Bill          | 73985595         | 06/01/2016 |                       | 03-6101 · Misc. House Expense        | -93.65      | 93.65           |
| Bill          | 98714965         | 06/07/2016 |                       | 03-6160 · Inventory Purchased        | -122.64     | 122.64          |
| Bill          | 73992584         | 06/08/2016 |                       | 03-6122 · Miscellaneous and Supplies | -38.38      | 38.38           |
|               |                  |            |                       | 03-6560 · Equipment Rental           | -70.00      | 70.00           |
|               |                  |            |                       | 03-6549 · Food Exp                   | -817.08     | 817.08          |
|               |                  |            |                       | 03-6101 · Misc. House Expense        | -101.06     | 101.06          |
| TOTAL         |                  |            |                       |                                      | -2,111.06   | 2,111.06        |
| Bill Pmt -Ck. | 1388             | 06/16/2016 | Board Tronics         | 03-1012 · FSB - Ck.ing Acct #1910    |             | -526.36         |
| Bill          | 8936717          | 06/09/2016 |                       | 03-6332 · Irrigation Repair & Maint. | -526.36     | 526.36          |
| TOTAL         |                  |            |                       |                                      | -526.36     | 526.36          |
| Bill Pmt -Ck. | 1389             | 06/16/2016 | Cleveland Golf/SRIXON | 03-1012 · FSB - Ck.ing Acct #1910    |             | -518.50         |
| Bill          | 4708324          | 06/09/2016 |                       | 03-6160 · Inventory Purchased        | -518.50     | 518.50          |
| TOTAL         |                  |            |                       |                                      | -518.50     | 518.50          |
| Bill Pmt -Ck. | 1390             | 06/16/2016 | Ewing                 | 03-1012 · FSB - Ck.ing Acct #1910    |             | -376.68         |
| Bill          | 5/31/16 statem   | 06/01/2016 |                       | 03-6332 · Irrigation Repair & Maint. | -376.68     | 376.68          |
| TOTAL         |                  |            |                       |                                      | -376.68     | 376.68          |
| Bill Pmt -Ck. | 1391             | 06/16/2016 | Kali Renea Thompson   | 03-1012 · FSB - Ck.ing Acct #1910    |             | -87.00          |
| Bill          | 6/5/16 to 6/12/1 | 06/14/2016 |                       | 03-6512 · Wages - Part Time/Seasonal | -87.00      | 87.00           |

**Recreation & Country Club Division**  
**Check Detail**  
June 2016

| Type                 | Num              | Date              | Name                            | Account                                   | Paid Amount | Original Amount   |
|----------------------|------------------|-------------------|---------------------------------|---|-------------|-------------------|
| TOTAL                |                  |                   |                                 |   | -87.00      | 87.00             |
| <b>Bill Pmt -Ck.</b> | <b>1392</b>      | <b>06/16/2016</b> | <b>Meadowlakes POA</b>          | <b>03-1012 · FSB - Ck.ing Acct #1910</b>  |             | <b>-12,708.03</b> |
| Bill                 | Invoice #3       | 06/18/2016        |                                 | 03-6362 · Machinery Lease                 | -10,690.42  | 10,690.42         |
|                      |                  |                   |                                 | 03-6363 · Machinery Interest              | -1,135.74   | 1,135.74          |
| Bill                 | Invoice 123      | 06/20/2016        |                                 | 03-6362 · Machinery Lease                 | -821.28     | 821.28            |
|                      |                  |                   |                                 | 03-6363 · Machinery Interest              | -60.59      | 60.59             |
| TOTAL                |                  |                   |                                 |   | -12,708.03  | 12,708.03         |
| <b>Bill Pmt -Ck.</b> | <b>1393</b>      | <b>06/16/2016</b> | <b>Meadowlakes Utility Fund</b> | <b>03-1012 · FSB - Ck.ing Acct #1910</b>  |             | <b>-1,275.69</b>  |
| Bill                 | May 16 Payabl    | 06/10/2016        |                                 | 03-6622 · Maint & Repair                  | -62.91      | 62.91             |
|                      |                  |                   |                                 | 03-6380 · Other Grounds Maint Exp         | -333.04     | 333.04            |
|                      |                  |                   |                                 | 03-6102 · Building Repair & Maintenance   | -168.30     | 168.30            |
|                      |                  |                   |                                 | 03-6102 · Building Repair & Maintenance   | -73.66      | 73.66             |
|                      |                  |                   |                                 | 03-6572 · Other Misc. Restaurant Expenses | -68.00      | 68.00             |
|                      |                  |                   |                                 | 03-6040 · Office Supplies                 | -59.99      | 59.99             |
|                      |                  |                   |                                 | 03-6400 · Tennis Expenditures             | -239.80     | 239.80            |
|                      |                  |                   |                                 | 03-6101 · Misc. House Expense             | -32.99      | 32.99             |
|                      |                  |                   |                                 | 03-6332 · Irrigation Repair & Maint.      | -139.00     | 139.00            |
|                      |                  |                   |                                 | 03-6042 · Postage                         | -98.00      | 98.00             |
| TOTAL                |                  |                   |                                 |   | -1,275.69   | 1,275.69          |
| <b>Bill Pmt -Ck.</b> | <b>1394</b>      | <b>06/16/2016</b> | <b>PEC</b>                      | <b>03-1012 · FSB - Ck.ing Acct #1910</b>  |             | <b>-1,607.34</b>  |
| Bill                 | May 2016         | 06/09/2016        |                                 | 03-6052 · Electric                        | -855.88     | 855.88            |
|                      |                  |                   |                                 | 03-6052 · Electric                        | -366.80     | 366.80            |
|                      |                  |                   |                                 | 03-6225 · Electric                        | -126.76     | 126.76            |
|                      |                  |                   |                                 | 03-6342 · Electric - Maint. Building      | -257.90     | 257.90            |
| TOTAL                |                  |                   |                                 |   | -1,607.34   | 1,607.34          |
| <b>Bill Pmt -Ck.</b> | <b>1395</b>      | <b>06/16/2016</b> | <b>Pinnacle Propane</b>         | <b>03-1012 · FSB - Ck.ing Acct #1910</b>  |             | <b>-833.20</b>    |
| Bill                 | 05881            | 06/01/2016        |                                 | 03-6320 · Fuel & Lubricants               | -833.20     | 833.20            |
| TOTAL                |                  |                   |                                 |   | -833.20     | 833.20            |
| <b>Bill Pmt -Ck.</b> | <b>1396</b>      | <b>06/16/2016</b> | <b>Republic Services #843</b>   | <b>03-1012 · FSB - Ck.ing Acct #1910</b>  |             | <b>-144.32</b>    |
| Bill                 | 1207303          | 06/10/2016        |                                 | 03-6346 · Sewer & Water                   | -144.32     | 144.32            |
| TOTAL                |                  |                   |                                 |   | -144.32     | 144.32            |
| <b>Bill Pmt -Ck.</b> | <b>1397</b>      | <b>06/16/2016</b> | <b>Reynesther Cain</b>          | <b>03-1012 · FSB - Ck.ing Acct #1910</b>  |             | <b>-333.50</b>    |
| Bill                 | 6/1/16 to 6/10/1 | 06/14/2016        |                                 | 03-6512 · Wages - Part Time/Seasonal      | -333.50     | 333.50            |
| TOTAL                |                  |                   |                                 |   | -333.50     | 333.50            |
| <b>Bill Pmt -Ck.</b> | <b>1398</b>      | <b>06/16/2016</b> | <b>Summer Riley</b>             | <b>03-1012 · FSB - Ck.ing Acct #1910</b>  |             | <b>-122.48</b>    |
| Bill                 | 5/29/16 to 6/12. | 06/14/2016        |                                 | 03-6512 · Wages - Part Time/Seasonal      | -122.48     | 122.48            |
| TOTAL                |                  |                   |                                 |   | -122.48     | 122.48            |

**Recreation & Country Club Division**  
**Check Detail**  
June 2016

| Type          | Num             | Date       | Name                    | Account                                  | Paid Amount | Original Amount |
|---------------|-----------------|------------|-------------------------|--|-------------|-----------------|
| Bill Pmt -Ck. | 1399            | 06/16/2016 | Texas Earth, Inc.       | 03-1012 · FSB - Ck.ing Acct #1910        |             | -470.57         |
| Bill          | 3924            | 06/07/2016 |                         | 03-6322 · Fertilizer                     | -470.57     | 470.57          |
| TOTAL         |                 |            |                         |  | -470.57     | 470.57          |
| Bill Pmt -Ck. | 1400            | 06/23/2016 | Trimax Mowing Sys       | 03-1012 · FSB - Ck.ing Acct #1910        |             | -625.86         |
| Bill          | SI-00002256     | 06/17/2016 |                         | 03-6329 · Equipment Maint & Repair       | -625.86     | 625.86          |
| TOTAL         |                 |            |                         |  | -625.86     | 625.86          |
| Bill Pmt -Ck. | 1401            | 06/23/2016 | C & M Air Cooled        | 03-1012 · FSB - Ck.ing Acct #1910        |             | -266.59         |
| Bill          | 687493          | 06/18/2016 |                         | 03-6329 · Equipment Maint & Repair       | -266.59     | 266.59          |
| TOTAL         |                 |            |                         |  | -266.59     | 266.59          |
| Bill Pmt -Ck. | 1402            | 06/23/2016 | Prolink Sports          | 03-1012 · FSB - Ck.ing Acct #1910        |             | -541.24         |
| Bill          | 001             | 06/20/2016 |                         | 03-6430 · Maint & Repair                 | -541.24     | 541.24          |
| TOTAL         |                 |            |                         |  | -541.24     | 541.24          |
| Bill Pmt -Ck. | 1403            | 06/23/2016 | Fox Mail                | 03-1012 · FSB - Ck.ing Acct #1910        |             | -195.00         |
| Bill          | 9955            | 06/15/2016 |                         | 03-6045 · Advertising                    | -195.00     | 195.00          |
| TOTAL         |                 |            |                         |  | -195.00     | 195.00          |
| Bill Pmt -Ck. | 1404            | 06/23/2016 | Burnet County Tax       | 03-1012 · FSB - Ck.ing Acct #1910        |             | -750.00         |
| Bill          | 6/10/16 invoice | 06/10/2016 |                         | 03-6561 · Liquor License                 | -750.00     | 750.00          |
| TOTAL         |                 |            |                         |  | -750.00     | 750.00          |
| Bill Pmt -Ck. | 1405            | 06/28/2016 | Stahr Ice               | 03-1012 · FSB - Ck.ing Acct #1910        |             | -150.00         |
| Bill          | 086317          | 06/28/2016 |                         | 03-6123 · Pro-Shop Consumable Supplies   | -75.00      | 75.00           |
|               |                 |            |                         | 03-6545 · Restaurant-Consumable Supplies | -75.00      | 75.00           |
| TOTAL         |                 |            |                         |  | -150.00     | 150.00          |
| Bill Pmt -Ck. | 1406            | 06/30/2016 | Alexandra Steward       | 03-1012 · FSB - Ck.ing Acct #1910        |             | -112.65         |
| Bill          | 6/14 to 6/23/16 | 06/23/2016 |                         | 03-6512 · Wages - Part Time/Seasonal     | -112.65     | 112.65          |
| TOTAL         |                 |            |                         |  | -112.65     | 112.65          |
| Bill Pmt -Ck. | 1407            | 06/30/2016 | All Star Pro Golf, Inc. | 03-1012 · FSB - Ck.ing Acct #1910        |             | -354.78         |
| Bill          | 254108          | 06/21/2016 |                         | 03-6123 · Pro-Shop Consumable Supplies   | -354.78     | 354.78          |
| TOTAL         |                 |            |                         |  | -354.78     | 354.78          |
| Bill Pmt -Ck. | 1408            | 06/30/2016 | Alsco, Inc.             | 03-1012 · FSB - Ck.ing Acct #1910        |             | -32.83          |
| Bill          | LSAT190073      | 06/24/2016 |                         | 03-6573 · Linen                          | -32.83      | 32.83           |
| TOTAL         |                 |            |                         |  | -32.83      | 32.83           |

**Recreation & Country Club Division**  
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| Type                 | Num             | Date              | Name                             | Account                                  | Paid Amount      | Original Amount  |
|----------------------|-----------------|-------------------|----------------------------------|--|------------------|------------------|
| <b>Bill Pmt -Ck.</b> | <b>1409</b>     | <b>06/30/2016</b> | <b>Ben E. Keith</b>              | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |                  | <b>-2,149.85</b> |
| Bill                 | 73999418        | 06/15/2016        |                                  | 03-6549 · Food Exp                       | -849.78          | 849.78           |
| Bill                 | 73999419        | 06/15/2016        |                                  | 03-6545 · Restaurant-Consumable Supplies | -247.05          | 247.05           |
| Bill                 | 74006768        | 06/22/2016        |                                  | 03-6160 · Inventory Purchased            | -61.32           | 61.32            |
| Bill                 | 74006769        | 06/22/2016        |                                  | 03-6549 · Food Exp                       | -780.87          | 780.87           |
|                      |                 |                   |                                  | 03-6101 · Misc. House Expense            | -141.79          | 141.79           |
|                      |                 |                   |                                  | 03-6160 · Inventory Purchased            | -30.66           | 30.66            |
|                      |                 |                   |                                  | 03-6122 · Miscellaneous and Supplies     | -38.38           | 38.38            |
| <b>TOTAL</b>         |                 |                   |                                  |  | <b>-2,149.85</b> | <b>2,149.85</b>  |
| <b>Bill Pmt -Ck.</b> | <b>1410</b>     | <b>06/30/2016</b> | <b>Elizabeth Celeste Sanders</b> | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |                  | <b>-69.48</b>    |
| Bill                 | 6/9 to 6/23/16  | 06/24/2016        |                                  | 03-6512 · Wages - Part Time/Seasonal     | -69.48           | 69.48            |
| <b>TOTAL</b>         |                 |                   |                                  |  | <b>-69.48</b>    | <b>69.48</b>     |
| <b>Bill Pmt -Ck.</b> | <b>1411</b>     | <b>06/30/2016</b> | <b>Kayla Rose Moon</b>           | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |                  | <b>-93.88</b>    |
| Bill                 | 6/16 to 6/26/16 | 06/27/2016        |                                  | 03-6512 · Wages - Part Time/Seasonal     | -93.88           | 93.88            |
| <b>TOTAL</b>         |                 |                   |                                  |  | <b>-93.88</b>    | <b>93.88</b>     |
| <b>Bill Pmt -Ck.</b> | <b>1412</b>     | <b>06/30/2016</b> | <b>Kingsland Air</b>             | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |                  | <b>-430.00</b>   |
| Bill                 | 21612           | 06/01/2016        |                                  | 03-6565 · Equipment Maint & Repair       | -160.00          | 160.00           |
| Bill                 | TP1506          | 06/30/2016        |                                  | 03-6565 · Equipment Maint & Repair       | -270.00          | 270.00           |
| <b>TOTAL</b>         |                 |                   |                                  |  | <b>-430.00</b>   | <b>430.00</b>    |
| <b>Bill Pmt -Ck.</b> | <b>1413</b>     | <b>06/30/2016</b> | <b>Northland Comm</b>            | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |                  | <b>-25.97</b>    |
| Bill                 |                 | 06/30/2016        |                                  | 03-6520 · Television-Clubhouse           | -25.97           | 25.97            |
| <b>TOTAL</b>         |                 |                   |                                  |  | <b>-25.97</b>    | <b>25.97</b>     |
| <b>Bill Pmt -Ck.</b> | <b>1414</b>     | <b>06/30/2016</b> | <b>Professional Turf Prod</b>    | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |                  | <b>-145.90</b>   |
| Bill                 | 1340519-00      | 06/14/2016        |                                  | 03-6329 · Equipment Maint & Repair       | -145.90          | 145.90           |
| <b>TOTAL</b>         |                 |                   |                                  |  | <b>-145.90</b>   | <b>145.90</b>    |
| <b>Bill Pmt -Ck.</b> | <b>1415</b>     | <b>06/30/2016</b> | <b>Reynesther Cain</b>           | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |                  | <b>-497.00</b>   |
| Bill                 | 6/15 to 6/24/16 | 06/24/2016        |                                  | 03-6512 · Wages - Part Time/Seasonal     | -497.00          | 497.00           |
| <b>TOTAL</b>         |                 |                   |                                  |  | <b>-497.00</b>   | <b>497.00</b>    |
| <b>Bill Pmt -Ck.</b> | <b>1416</b>     | <b>06/30/2016</b> | <b>Summer Riley</b>              | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |                  | <b>-64.00</b>    |
| Bill                 | 6/19 to 6/26/16 | 06/26/2016        |                                  | 03-6512 · Wages - Part Time/Seasonal     | -64.00           | 64.00            |
| <b>TOTAL</b>         |                 |                   |                                  |  | <b>-64.00</b>    | <b>64.00</b>     |
| <b>Bill Pmt -Ck.</b> | <b>1417</b>     | <b>06/30/2016</b> | <b>The Business Center</b>       | <b>03-1012 · FSB - Ck.ing Acct #1910</b> |                  | <b>-89.99</b>    |
| Bill                 | 120323          | 06/22/2016        |                                  | 03-6040 · Office Supplies                | -89.99           | 89.99            |



**Recreation & Country Club Division**  
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June 2016

| <u>Type</u>  | <u>Num</u>  | <u>Date</u> | <u>Name</u>       | <u>Account</u>                     | <u>Paid Amount</u> | <u>Original Amount</u> |
|--|-------------|-------------|-------------------|------------------------------------|--------------------|------------------------|
| TOTAL  |             |             |                   |                                    | -89.99             | 89.99                  |
| Bill Pmt -Ck.  | 1418        | 06/30/2016  | Trimax Mowing Sys | 03-1012 · FSB - Ck.ing Acct #1910  |                    | -292.51                |
| Bill   | SI-00002307 | 06/21/2016  |                   | 03-6329 · Equipment Maint & Repair | -292.51            | 292.51                 |
| TOTAL  |             |             |                   |                                    | -292.51            | 292.51                 |
| <b>Total Recreation Fund Disbursements June 2016</b> |             |             |                   |                                    |                    | <b>53,797.20</b>       |

# Payroll -June 16

## Semi-Weekly Payroll Ending June 10, 2016

| Fund                         | Total Payroll | Retirement Expense | FICA Expense | Total Expense       |
|------------------------------|---------------|--------------------|--------------|---------------------|
| General Fund                 | \$ 7,896.45   | \$ 108.29          | \$ 604.08    | \$ 8,608.82         |
| Utility Fund                 | \$ 12,618.29  | \$ 182.97          | \$ 965.30    | \$ 13,766.56        |
| Recreation Fund              | \$ 17,174.31  | \$ 182.99          | \$ 1,313.83  | \$ 18,671.13        |
| <b>Total Payroll Expense</b> |               |                    |              | <b>\$ 41,046.51</b> |

## Semi-Weekly Payroll Ending June 24, 2016

|                              |              |           |             |                     |
|------------------------------|--------------|-----------|-------------|---------------------|
| General Fund                 | \$ 5,545.92  | \$ 74.21  | \$ 424.26   | \$ 6,044.39         |
| Utility Fund                 | \$ 15,065.67 | \$ 218.45 | \$ 1,152.52 | \$ 16,436.64        |
| Recreation Fund              | \$ 18,476.56 | \$ 205.07 | \$ 1,413.46 | \$ 20,095.09        |
| <b>Total Payroll Expense</b> |              |           |             | <b>\$ 42,576.12</b> |

## Monthly Payroll ending June 27, 2016 - Officers

|                              |             |      |           |                    |
|------------------------------|-------------|------|-----------|--------------------|
| General Fund                 | \$ 1,534.00 | \$ - | \$ 117.35 | \$ 1,651.35        |
| <b>Total Payroll Expense</b> |             |      |           | <b>\$ 1,651.35</b> |

## Monthly Totals

|                 |                     |                  |                    |  |
|-----------------|---------------------|------------------|--------------------|--|
| General Fund    | \$ 14,976.37        | \$ 182.50        | \$ 1,145.69        |  |
| Utility Fund    | \$ 27,683.96        | \$ 401.42        | \$ 2,117.82        |  |
| Recreation Fund | \$ 35,650.87        | \$ 388.06        | \$ 2,727.29        |  |
| <b>Total</b>    | <b>\$ 78,311.20</b> | <b>\$ 971.98</b> | <b>\$ 5,990.80</b> |  |