

City of Meadowlakes

August 2016 Financial Statements

City of Meadowlakes
Combined Balance Sheet
as of August 31, 2016

| | General Fund | Utility Fund | Debt Service Fund | Recreation Fund | Total Memorandum Only |
|---|------------------|--------------------|----------------------|--------------------|-----------------------------|
| <u>ASSETS</u> | | | | | |
| <u>Current Assets</u> | | | | | |
| Cash | \$213,343 | \$222,447 | \$8,504 | \$25,686 | \$469,980 |
| Restricted | \$0 | \$50,659 | \$0 | \$0 | \$50,659 |
| Invested Funds | \$241,008 | \$251,108 | \$0 | \$0 | \$492,116 |
| Total Cash | \$454,351 | \$524,214 | \$8,504 | \$25,686 | \$1,012,756 |
| <u>Accounts Receivable</u> | | | | | |
| Long Term Receivables | \$0 | \$0 | \$141,120 | \$0 | \$141,120 |
| Current Receivables & Prepaid | \$16,126 | \$120,860 | \$9,044 | \$14,068 | \$160,098 |
| Totals Receivables | \$16,126 | \$120,860 | \$150,164 | \$14,068 | \$301,218 |
| <u>Inventory</u> | \$0 | \$76,490 | \$0 | \$34,547 | \$111,037 |
| <u>Net Pension Assets</u> | \$0 | \$37,609 | \$0 | \$0 | \$0 |
| <u>Total Current Assets</u> | \$470,477 | \$759,173 | \$158,668 | \$74,301 | \$1,462,620 |
| <u>Fixed Assets</u> | \$0 | \$3,740,332 | \$0 | \$153,388 | \$3,893,720 |
| <u>Deferred Outflow Employee Pension</u> | \$0 | \$5,952 | \$0 | \$0 | \$0 |
| TOTAL ASSETS | \$470,477 | \$4,505,457 | \$158,668 | \$227,689 | \$5,362,292 |

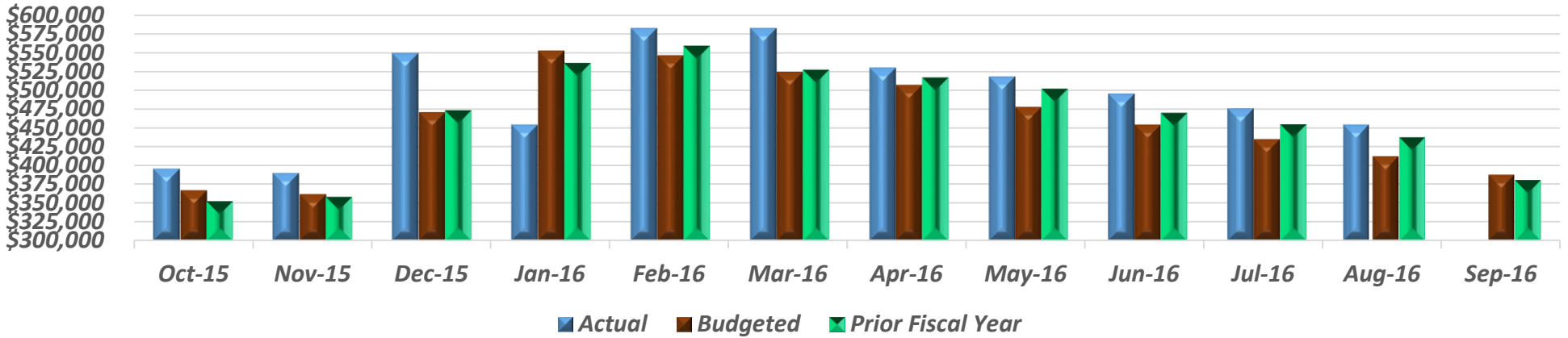
City of Meadowlakes
Combined Balance Sheet
as of August 31, 2016

| | General Fund | Utility Fund | Debt Service Fund | Recreation Fund | Total Memorandum Only |
|--|------------------|--------------------|-------------------|-------------------|-----------------------|
| <u>LIABILITIES & EQUITY</u> | | | | | |
| <u>Current Liabilities</u> | | | | | |
| Accounts Payable | \$5,625 | \$45,258 | \$0 | \$53,172 | \$104,055 |
| Service/Deposits Payable | \$20,828 | \$88,905 | \$0 | \$0 | \$109,733 |
| Current Portion Loan Payable | \$0 | \$42,276 | \$0 | \$0 | \$42,276 |
| Restricted Funds | \$19,045 | \$17,127 | \$0 | \$2,267 | \$38,439 |
| Accrued Employee Vacation | \$0 | \$11,183 | \$0 | \$0 | \$11,183 |
| Other Liabilities | \$11,647 | | \$8,956 | \$0 | \$20,603 |
| Prior Year Adjustments | \$0 | \$322,640 | \$0 | \$0 | \$322,640 |
| Total Current Liabilities | \$57,145 | \$527,389 | \$8,956 | \$55,439 | \$648,928 |
| <u>Long Term Liabilities</u> | | | | | |
| 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 |
| Total Long Term Liabilities | \$0 | \$69,749 | \$0 | \$288,770 | \$358,519 |
| <u>Total Liabilities</u> | \$57,145 | \$597,138 | \$8,956 | \$344,209 | \$1,007,447 |
| <u>Equity</u> | | | | | |
| 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 | \$0 | \$0 |
| Net Income | \$47,325 | \$61,997 | -\$5,252 | -\$227,658 * | -\$123,587 |
| <u>Total Equity</u> | \$413,334 | \$3,908,320 | \$149,713 | -\$116,522 | \$4,354,846 |
| TOTAL LIABILITIES & EQUITY | \$470,479 | \$4,505,458 | \$158,669 | \$227,687 | \$5,362,293 |

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

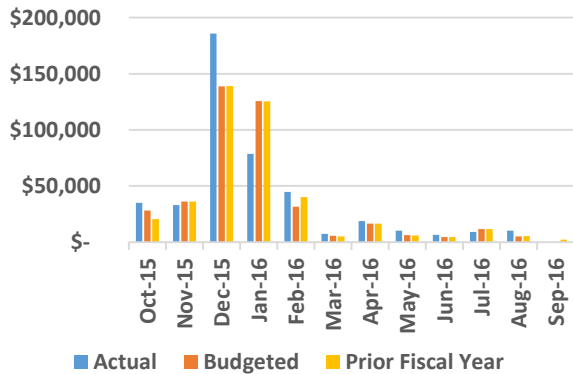
*Note: Net income reflects the cost of purchasing new golf course equipment, fund actually has about \$13,268 loss

General Fund Cash Flow

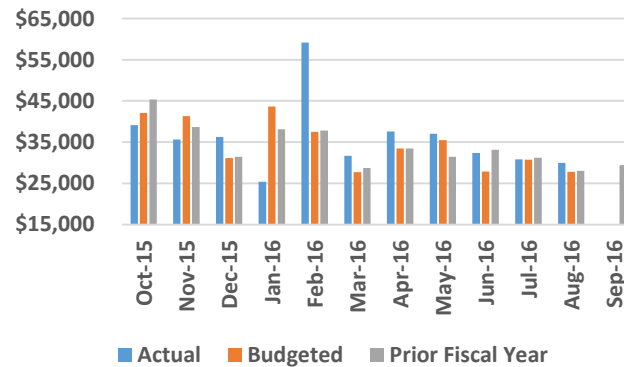


| | Oct-15 | Nov-15 | Dec-15 | Jan-16 | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | Jul-16 | Aug-16 | Sep-16 |
|---|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|-----------|-------------|-----------|
| Beginning Cash | \$380,746 | \$395,687 | \$389,821 | \$ 548,899 | \$593,404 | \$581,968 | \$555,419 | \$529,577 | \$518,036 | \$495,416 | \$475,526 | \$454,392 |
| Cash Inflow | \$57,433 | \$33,070 | \$193,184 | \$ 78,628 | \$47,704 | \$7,903 | \$22,721 | \$24,376 | \$8,114 | \$10,255 | \$10,870 | \$10,870 |
| Cash Outflow | \$42,492 | \$38,936 | \$34,106 | \$ 34,123 | \$59,140 | \$34,452 | \$48,563 | \$35,917 | \$30,734 | \$30,145 | \$32,004 | \$32,004 |
| Ending Cash | \$395,687 | \$389,821 | \$548,899 | \$593,404 | \$581,968 | \$555,419 | \$529,577 | \$518,036 | \$495,416 | \$475,526 | \$454,392 | \$454,392 |
| 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 | \$ 94,780 | \$ (21,134) | \$ - |

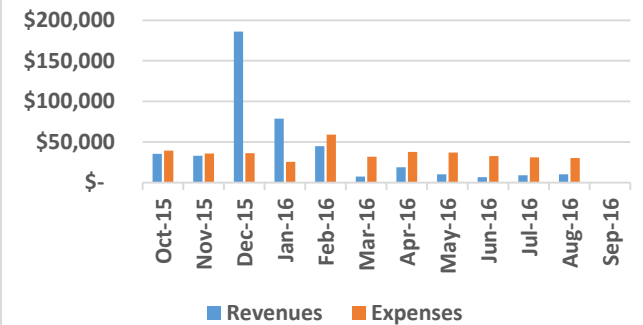
General Fund Income



General Fund Expenses



General Fund Revenues vs Expenses



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

August 2016

| | Aug-16 | Budgeted Aug 16 | Year-to-date | Budget Year- to-date |
|---|------------------|--------------------|------------------|-------------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 05-4120 · Ad Valorem Tax | \$3,535 | \$2,784 | \$349,974 | \$346,608 |
| 05-4121 · Franchise Fees | \$5,635 | \$1,250 | \$78,677 | \$51,000 |
| 05-4180 · Liquor Tax | \$0 | \$0 | \$1,198 | \$1,200 |
| 05-4200 · City Bldg. Permits | \$135 | \$450 | \$5,040 | \$4,550 |
| 05-4300 · Judicial | \$390 | \$325 | \$2,392 | \$2,925 |
| Total 05-4600 · Miscellaneous | \$362 | \$285 | \$2,702 | \$2,640 |
| Total Income | \$10,057 | \$5,094 | \$439,983 | \$408,923 |
| Expense | | | | |
| 5001 · Employee Expenses | \$14,434 | \$15,933 | \$187,490 | \$198,334 |
| 5010 · Administrative Expenses | \$4,322 | \$1,541 | \$51,305 | \$46,374 |
| 5020 · Insurance Expense | \$0 | \$0 | \$4,985 | \$5,925 |
| 5030 · Judicial Expense | \$500 | \$342 | \$8,390 | \$9,308 |
| 5040 · Building and Facility Operation | \$631 | \$882 | \$6,642 | \$10,710 |
| 6010 · Ordinance Enforcement | \$965 | \$1,314 | \$12,253 | \$14,636 |
| 6020 · Animal Control | \$874 | \$757 | \$7,738 | \$8,652 |
| 6030 · Traffic Control | \$2,378 | \$1,121 | \$18,107 | \$13,906 |
| 6050 · Contract Emergency Service | \$5,886 | \$5,895 | \$64,748 | \$69,845 |
| 05-8500 · Transfers Out | \$0 | \$0 | \$1,000 | \$1,000 |
| 05-8700 · Capital Expenditure over \$5,000 | \$0 | \$0 | \$30,000 | \$0 |
| Total Expense | \$29,991 | \$27,785 | \$392,657 | \$378,690 |
| Net Profit | -\$19,934 | -\$22,691 | \$47,325 | \$30,233 |

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

August 2016

| | Aug-16 | Budgeted Aug 16 | Year-to-date | Budget Year- to-date |
|---|-----------------|--------------------|------------------|-------------------------|
| Income | | | | |
| 05-4120 · Ad Valorem Tax | \$3,535 | \$2,784 | \$349,974 | \$346,608 |
| 05-4121 · Franchise Fees | | | | |
| 05-4140 · PEC Franchise Tax | \$0 | \$0 | \$34,305 | \$37,500 |
| 05-4160 · Cable Franchise Tax | \$4,284 | \$0 | \$38,789 | \$8,500 |
| 05-4170 · Telephone Franchise Tax | \$1,351 | \$1,250 | \$5,583 | \$5,000 |
| 05-4121 · Franchise Fees - Other | \$0 | \$0 | | \$0 |
| Total 05-4121 · Franchise Fees | \$5,635 | \$1,250 | \$78,677 | \$51,000 |
| 05-4180 · Liquor Tax | \$0 | \$0 | \$1,198 | \$1,200 |
| 05-4200 · City Bldg. Permits | | | | |
| 05-4220 · Home Permits | \$0 | \$100 | \$2,550 | \$1,400 |
| 05-4240 · Remodeling Permits | \$0 | \$150 | \$450 | \$1,350 |
| 05-4260 · Fence & Decks Permits | \$100 | \$150 | \$1,345 | \$1,350 |
| 05-4290 · Misc. Bldg. Revenue | \$35 | \$50 | \$695 | \$450 |
| Total 05-4200 · City Bldg. Permits | \$135 | \$450 | \$5,040 | \$4,550 |
| 05-4300 · Judicial | | | | |
| 05-4320 · Court Costs | \$0 | \$0 | \$0 | \$2,700 |
| 05-4340 · Court Fines | \$390 | \$300 | \$2,392 | \$0 |
| 05-4380 · Administrative Fee | | \$25 | | \$225 |
| Total 05-4300 · Judicial | \$390 | \$325 | \$2,392 | \$2,925 |
| 05-4460 · Interest - Investments | \$0 | \$0 | \$2 | \$0 |
| 05-4620 · Pet Registration Fee | \$218 | \$250 | \$1,917 | \$2,325 |
| 05-4630 · Miscellaneous | \$144 | \$35 | \$783 | \$315 |
| Total 05-4600 · Miscellaneous | \$362 | \$285 | \$2,702 | \$2,640 |
| Total Income | \$10,057 | \$5,094 | \$439,983 | \$408,923 |
| Gross Profit | \$10,057 | \$5,094 | \$439,983 | \$408,923 |
| Expense | | | | |
| 5000 · Administrative Expenses | | | | |
| 5001 · Employee Expenses | | | | |
| 05-6000 · Employee Expenditures | | | | |
| 05-6010 · Salary - Exempt | \$7,285 | \$7,285 | \$91,419 | \$91,420 |
| 05-6015 · Salary - Non-exempt Employ | \$4,569 | \$5,462 | \$60,118 | \$65,538 |
| 05-6025 · FICA/Medicare | \$906 | \$1,000 | \$11,804 | \$12,700 |
| 05-6027 · Longevity Pay | \$0 | \$0 | \$2,215 | \$3,000 |
| 05-6030 · Reserve - Payroll | \$0 | \$0 | \$0 | \$0 |
| 05-6040 · Retirement | \$172 | \$260 | \$2,302 | \$3,140 |
| 05-6045 · Health Insurance | \$1,135 | \$1,743 | \$16,477 | \$19,173 |
| 05-6046 · Disability | \$0 | \$0 | \$0 | \$0 |

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

August 2016

| | Aug-16 | Budgeted Aug 16 | Year-to-date | Budget Year- to-date |
|--|-----------------|--------------------|------------------|-------------------------|
| 05-6070 - Unemployment Reserve Exp. | \$0 | \$0 | \$1,000 | \$1,000 |
| 05-6071 - Training & Travel | \$150 | \$100 | \$744 | \$950 |
| 05-6072 - Dues and Memberships | \$182 | \$0 | \$181 | \$500 |
| 05-6075 - Miscellaneous | \$35 | \$83 | \$1,230 | \$913 |
| Total 05-6000 - Employee Expenditures | \$14,434 | \$15,933 | \$187,490 | \$198,334 |
| Total 5001 - Employee Expenses | \$14,434 | \$15,933 | \$187,490 | \$198,334 |
| 5010 - Administrative Expenses | | | | |
| 05-5000 - Property Tax Collection Expense | | | | |
| 05-5020 - Quarterly Expense | \$2,906 | \$0 | \$11,625 | \$12,000 |
| 05-5040 - Collection Expense | \$0 | \$125 | \$0 | \$1,000 |
| 05-5000 - Property Tax Collection Expense - | \$0 | \$0 | \$0 | \$0 |
| Total 05-5000 - Property Tax Collection Expense | \$2,906 | \$125 | \$11,625 | \$13,000 |
| 05-5100 - City Building Committee | | | | |
| 05-5100 - City Building Committee - Other | \$0 | \$40 | \$135 | \$360 |
| Total 05-5100 - City Building Committee | \$0 | \$40 | \$135 | \$360 |
| 05-5500 - Flood Plain/Emergency Mgt. | \$0 | \$100 | \$500 | \$1,000 |
| 05-6100 - Professional Services | | | | |
| 05-6110 - City Attorney-General | \$0 | \$250 | \$1,462 | \$2,750 |
| 05-6305 - Audit | \$0 | \$0 | \$4,500 | \$4,000 |
| 05-6310 - Election | \$0 | \$0 | \$75 | \$750 |
| 05-6366 - Codification | \$0 | \$0 | \$900 | \$3,750 |
| Total 05-6100 - Professional Services | \$0 | \$250 | \$6,937 | \$11,250 |
| 05-6320 - Office Expense/Supplies | \$540 | \$291 | \$3,229 | \$3,201 |
| 05-6325 - Lease-Copier | \$246 | \$320 | \$2,901 | \$3,480 |
| 05-6326 - Office Equipment Repair & Main | \$0 | \$50 | \$7,558 | \$450 |
| 05-6327 - Cap Exp Under \$5000 | \$0 | \$0 | \$9,398 | \$7,500 |
| 05-6330 - Postage | \$162 | \$145 | \$541 | \$1,605 |
| 05-6340 - Memberships-Variou | \$0 | \$0 | \$735 | \$600 |
| 05-6350 - Telephone | \$86 | \$54 | \$777 | \$594 |
| 05-6355 - Miscellaneous | \$382 | \$166 | \$5,032 | \$1,834 |
| 05-6365 - Website Hosting & Upgrade | \$0 | \$0 | \$1,936 | \$1,500 |
| Total 5010 - Administrative Expenses | \$4,322 | \$1,541 | \$51,305 | \$46,374 |
| 5020 - Insurance Expense | | | | |
| 05-6050 - Insurance - Worker's Comp | \$0 | \$0 | \$697 | \$1,200 |
| 05-6210 - Liability | \$0 | \$0 | \$949 | \$1,000 |
| 05-6220 - Crime | \$0 | \$0 | \$319 | \$525 |
| 05-6230 - Errors & Omissions | \$0 | \$0 | \$3,020 | \$3,200 |
| Total 5020 - Insurance Expense | \$0 | \$0 | \$4,985 | \$5,925 |

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

August 2016

| | Aug-16 | Budgeted Aug 16 | Year-to-date | Budget Year- to-date |
|--|----------------|--------------------|-----------------|-------------------------|
| 5030 · Judicial Expense | | | | |
| 05-5705 · Education | \$0 | \$0 | \$200 | \$500 |
| 05-5710 · Membership | \$0 | \$0 | \$40 | \$250 |
| 05-5720-Prosecuting Attorney | \$300 | \$100 | \$2,400 | \$1,900 |
| 05-5725 · Court Software | \$0 | \$0 | \$3,500 | \$4,000 |
| 05-5727 · Office Lease - Judge | \$200 | \$200 | \$2,200 | \$2,200 |
| 05-5730 · Administrative Expense | \$0 | \$42 | \$50 | \$458 |
| Total 5030 · Judicial Expense | <u>\$500</u> | <u>\$342</u> | <u>\$8,390</u> | <u>\$9,308</u> |
| 5040 · Building and Facility Operation | | | | |
| 05-6360 · Office Maintenance- Cleaning | \$260 | \$300 | \$2,600 | \$3,300 |
| 05-6410 · Maintenance & Repair | \$87 | \$291 | \$509 | \$3,201 |
| 05-6420 · Electric Service | \$284 | \$291 | \$2,667 | \$3,209 |
| 05-6430 · Ins-Real Estate & Pers Prop | \$0 | \$0 | \$866 | \$1,000 |
| Total 5040 · Building and Facility Operation | <u>\$631</u> | <u>\$882</u> | <u>\$6,642</u> | <u>\$10,710</u> |
| Total 5000 · Administrative Expenses | \$19,888 | \$18,698 | \$258,811 | \$270,651 |
| 6000 · Public Safety | | | | |
| 6010 · Ordinance Enforcement | | | | |
| 05-5225 · Ordinance Employee | \$856 | \$1,040 | \$10,260 | \$11,460 |
| 05-5226 · Ordinance FICA/Med | \$66 | \$83 | \$719 | \$917 |
| 05-5228 · Insurance - Worker's Comp | \$0 | \$0 | \$60 | \$150 |
| 05-5230 · Ordinance Misc. Exp. | \$20 | \$0 | \$325 | \$0 |
| 05-5274 · Mileage | \$23 | \$133 | \$606 | \$1,467 |
| 05-5277 · Insurance - Auto Liability | \$0 | \$0 | \$283 | \$0 |
| 05-5280 · Supplies/Miscellaneous | \$0 | \$58 | \$0 | \$642 |
| Total 6010 · Ordinance Enforcement | <u>\$965</u> | <u>\$1,314</u> | <u>\$12,253</u> | <u>\$14,636</u> |
| 6020 · Animal Control | | | | |
| 05-5320 · Contract Agreement | \$633 | \$633 | \$6,967 | \$6,963 |
| 05-5340 · Ins-Worker's Comp | \$0 | \$0 | \$315 | \$325 |
| 05-5360 · Pet Holding Fee/Rabies | \$223 | \$62 | \$257 | \$682 |
| 05-5380 · Supplies/Miscellaneous | \$18 | \$62 | \$199 | \$682 |
| Total 6020 · Animal Control | <u>\$874</u> | <u>\$757</u> | <u>\$7,738</u> | <u>\$8,652</u> |
| 6030 · Traffic Control | | | | |
| 05-5610 · Salary & Wages | \$2,209 | \$1,038 | \$15,655 | \$11,418 |
| 05-5615 · FICA/Med | \$169 | \$83 | \$1,221 | \$913 |
| 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 | <u>\$2,378</u> | <u>\$1,121</u> | <u>\$18,107</u> | <u>\$13,906</u> |

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

August 2016

| | Aug-16 | Budgeted Aug 16 | Year-to-date | Budget Year- to-date |
|---|-------------------------|-------------------------|------------------------|-------------------------|
| 6050 · Contract Emergency Service | | | | |
| 05-6610 · Marble Falls EMS | \$2,792 | \$2,791 | \$30,708 | \$30,701 |
| 05-6620 · Marble Falls Fire | \$3,094 | \$3,104 | \$34,040 | \$39,144 |
| Total 6050 · Contract Emergency Service | <u>\$5,886</u> | <u>\$5,895</u> | <u>\$64,748</u> | <u>\$69,845</u> |
| Total 6000 · Public Safety | <u>\$10,103</u> | <u>\$9,087</u> | <u>\$102,846</u> | <u>\$107,039</u> |
| Total Expense | <u>\$29,991</u> | <u>\$27,785</u> | <u>\$361,657</u> | <u>\$377,690</u> |
| Net Ordinary Income | -\$19,934 | -\$22,691 | \$78,325 | \$31,233 |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 7000 · Non-Operating Expense | | | | |
| 05-8500 · Transfers Out | | | | |
| 05-8501 · Transfer to PWD Fund | \$0 | \$0 | \$500 | \$500 |
| 05-8502 · Transfer to RCC Fund | \$0 | \$0 | \$500 | \$500 |
| 05-8520 · Contingency Fund Exp. | \$0 | \$0 | \$0 | \$0 |
| Total 05-8500 · Transfers Out | <u>\$0</u> | <u>\$0</u> | <u>\$1,000</u> | <u>\$1,000</u> |
| 05-8700 · Capital Expenditure over \$5,000 | <u>\$0</u> | <u>\$0</u> | <u>\$30,000</u> | <u>\$0</u> |
| Total 7000 · Non-Operating Expense | <u>\$0</u> | <u>\$0</u> | <u>\$31,000</u> | <u>\$1,000</u> |
| Total Other Expense | <u>\$0</u> | <u>\$0</u> | <u>\$31,000</u> | <u>\$1,000</u> |
| Net Other Income | <u>\$0</u> | <u>\$0</u> | <u>-\$31,000</u> | <u>-\$1,000</u> |
| Net Income | <u><u>-\$19,934</u></u> | <u><u>-\$22,691</u></u> | <u><u>\$47,325</u></u> | <u><u>\$30,233</u></u> |

City of Meadowlakes
Check Detail
August 2016

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|---------------|-------------------|------------|-----------------------|---------------------------------------|-------------|-----------------|
| Ck. | Bill Pay | 08/01/2016 | Galaway, Robbie | 05-1035 · First State Bk. | | -633.33 |
| | | | | 05-5320 · Contract Agreement | -633.33 | 633.33 |
| TOTAL | | | | | -633.33 | 633.33 |
| Ck. | Bill Pay | 08/01/2016 | Marble Falls Area EMS | 05-1035 · First State Bk. | | -2,791.67 |
| | | | | 05-6610 · Marble Falls EMS | -2,791.67 | 2,791.67 |
| TOTAL | | | | | -2,791.67 | 2,791.67 |
| Ck. | Bill Pay | 08/01/2016 | Marble Falls Area VFD | 05-1035 · First State Bk. | | -2,791.67 |
| | | | | 05-6620 · Marble Falls Fire | -2,791.67 | 2,791.67 |
| TOTAL | | | | | -2,791.67 | 2,791.67 |
| Ck. | Bill Pay | 08/01/2016 | Adams, Don | 05-1035 · First State Bk. | | -200.00 |
| | | | | 05-5727 · Office Lease - Judge | -200.00 | 200.00 |
| TOTAL | | | | | -200.00 | 200.00 |
| Ck. | EFT | 08/31/2016 | 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. | 15229 | 08/04/2016 | Preston, Pat | 05-1035 · First State Bk. | | -23.22 |
| Bill | | 08/03/2016 | | 05-5274 · Mileage | -23.22 | 23.22 |
| TOTAL | | | | | -23.22 | 23.22 |
| Bill Pmt -Ck. | 15230 | 08/04/2016 | Spotless Cleaning | 05-1035 · First State Bk. | | -260.00 |
| Bill | | 07/27/2016 | | 05-6360 · Office Maintenance-Cleaning | -260.00 | 260.00 |
| TOTAL | | | | | -260.00 | 260.00 |
| Bill Pmt -Ck. | 15231 | 08/04/2016 | Wright Homes. | 05-1035 · First State Bk. | | -500.00 |
| Bill | Refund of Deposit | 07/28/2016 | | 05-2320 · Deposits-Clean-up | -500.00 | 500.00 |
| TOTAL | | | | | -500.00 | 500.00 |
| Bill Pmt -Ck. | 15232 | 08/11/2016 | Burnet Vet Clinic Inc | 05-1035 · First State Bk. | | -223.00 |
| Bill | 8/2/16 Statement | 08/02/2016 | | 05-5360 · Pet Holding Fee/Rabies | -223.00 | 223.00 |
| TOTAL | | | | | -223.00 | 223.00 |
| Bill Pmt -Ck. | 15233 | 08/11/2016 | PWD | 05-1035 · First State Bk. | | -702.42 |
| Bill | | 08/10/2016 | | 05-6410 · Maintenance & Repair | -86.70 | 86.70 |
| | | | | 05-6350 · Telephone | -85.91 | 85.91 |
| | | | | 05-6320 · Office Expense/Supplies | -203.20 | 203.20 |
| | | | | 05-6330 · Postage | -139.29 | 139.29 |

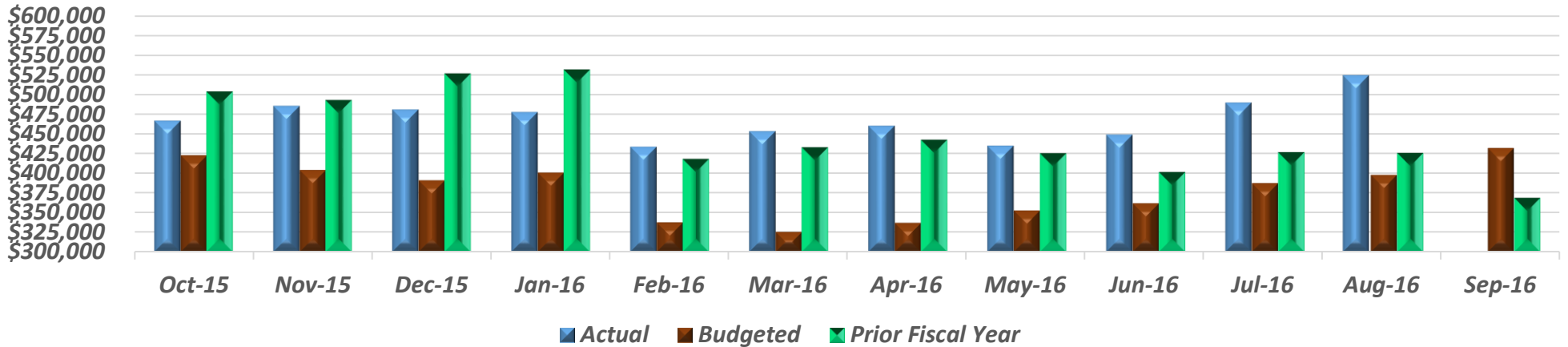
City of Meadowlakes
Check Detail
August 2016

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------------------|-------------------|-------------------|---------------------------------|----------------------------------|-------------|-----------------|
| | | | | 05-5230 · Ordinance Misc. Exp. | -19.85 | 19.85 |
| | | | | 05-6071 · Training & Travel | -149.78 | 149.78 |
| | | | | 05-5380 · Supplies/Miscellaneous | -17.69 | 17.69 |
| TOTAL | | | | | -702.42 | 702.42 |
| Bill Pmt -Ck. | 15234 | 08/11/2016 | Doug Holley Const | 05-1035 · First State Bk. | | -500.00 |
| Bill | 343 San Saba | 08/05/2016 | | 05-2320 · Deposits-Clean-up | -500.00 | 500.00 |
| TOTAL | | | | | -500.00 | 500.00 |
| Bill Pmt -Ck. | 15235 | 08/11/2016 | Municipal Code Corp | 05-1035 · First State Bk. | | -900.00 |
| Bill | Annual Statement | 07/14/2016 | | 05-6366 · Codification Expense | -900.00 | 900.00 |
| TOTAL | | | | | -900.00 | 900.00 |
| Bill Pmt -Ck. | 15236 | 08/11/2016 | PEC | 05-1035 · First State Bk. | | -316.33 |
| Bill | 7/27/16 Statement | 07/27/2016 | | 05-6420 · Electric Service | -316.33 | 316.33 |
| TOTAL | | | | | -316.33 | 316.33 |
| Bill Pmt -Ck. | 15237 | 08/18/2016 | ATS | 05-1035 · First State Bk. | | -346.50 |
| Bill | I-666476 | 07/22/2016 | | 05-2340 · Inspection Fees | -346.50 | 346.50 |
| TOTAL | | | | | -346.50 | 346.50 |
| Bill Pmt -Ck. | 15238 | 08/18/2016 | Marble Falls Area EMS | 05-1035 · First State Bk. | | -812.39 |
| Bill | 2nd Quarter | 08/17/2016 | | 05-2151 · Security Fund | -812.39 | 812.39 |
| TOTAL | | | | | -812.39 | 812.39 |
| Bill Pmt -Ck. | 15239 | 08/18/2016 | Mayfield Builders | 05-1035 · First State Bk. | | -100.00 |
| Bill | Deposit Refund | 08/18/2016 | | 05-2320 · Deposits-Clean-up | -100.00 | 100.00 |
| TOTAL | | | | | -100.00 | 100.00 |
| Bill Pmt -Ck. | 15240 | 08/18/2016 | Triple E. Construction | 05-1035 · First State Bk. | | -500.00 |
| Bill | Deposit Refund | 08/11/2016 | | 05-2320 · Deposits-Clean-up | -500.00 | 500.00 |
| TOTAL | | | | | -500.00 | 500.00 |
| Bill Pmt -Ck. | 15241 | 08/25/2016 | Council of Governments | 05-1035 · First State Bk. | | -181.80 |
| Bill | 2016 M 165 | 08/25/2016 | | 05-6072 · Dues and Memberships | -181.80 | 181.80 |
| TOTAL | | | | | -181.80 | 181.80 |
| Bill Pmt -Ck. | 15242 | 08/25/2016 | Christy Scoggins Cliinic | 05-1035 · First State Bk. | | -35.00 |
| Bill | C23 | 08/25/2016 | | 05-6056 · Drug Test | -35.00 | 35.00 |
| TOTAL | | | | | -35.00 | 35.00 |
| Bill Pmt -Ck. | 15243 | 08/25/2016 | Highland Lakes News | 05-1035 · First State Bk. | | -191.10 |

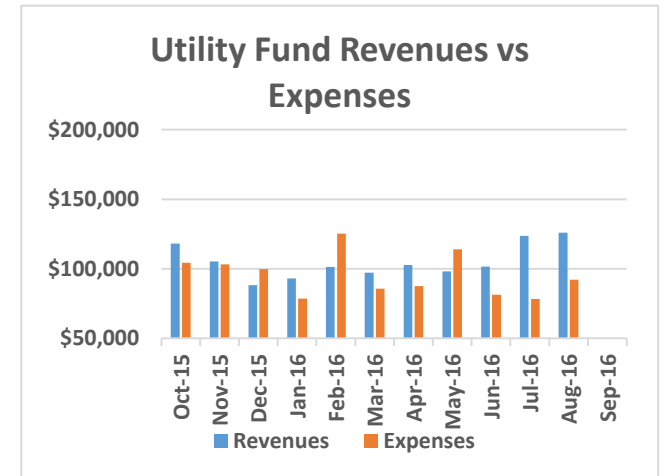
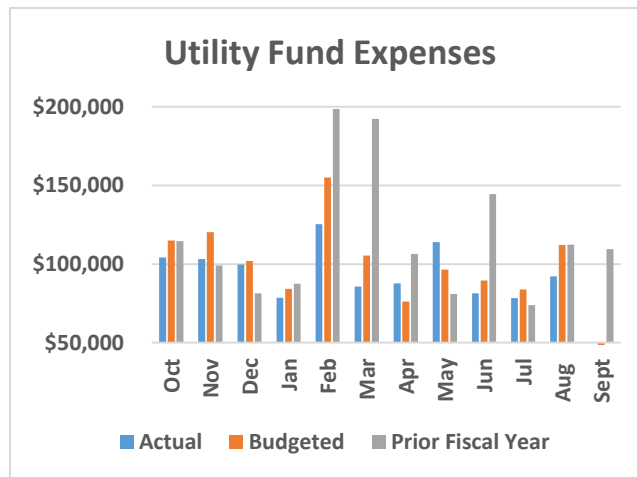
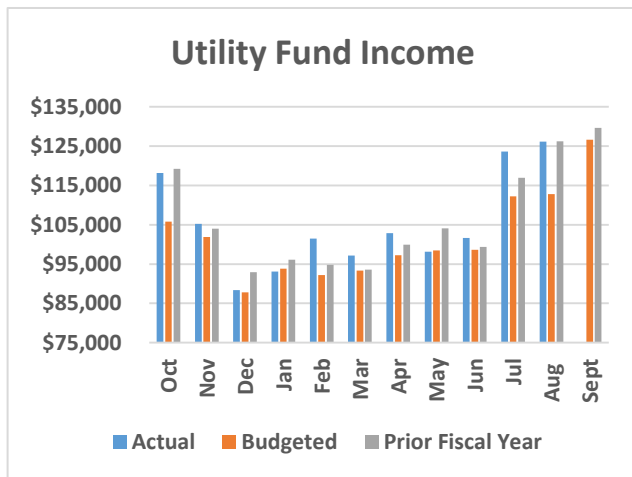
City of Meadowlakes
Check Detail
August 2016

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|---|--------------|-------------------|--------------------------|-----------------------------------|------------------|------------------|
| Bill | 9624-0801 | 08/01/2016 | | 05-6355 · Miscellaneous | -191.10 | 191.10 |
| TOTAL | | | | | <u>-191.10</u> | <u>191.10</u> |
| Bill Pmt -Ck. | 15244 | 08/25/2016 | Johnny's Foors | 05-1035 · First State Bk. | | -1,070.87 |
| Bill | 3826 | 08/25/2016 | | 05-6355 · Miscellaneous | -1,070.87 | 1,070.87 |
| TOTAL | | | | | <u>-1,070.87</u> | <u>1,070.87</u> |
| Bill Pmt -Ck. | 15245 | 08/25/2016 | Servpro | 05-1035 · First State Bk. | | -510.43 |
| Bill | 2237370 | 08/25/2016 | | 05-6355 · Miscellaneous | -510.43 | 510.43 |
| TOTAL | | | | | <u>-510.43</u> | <u>510.43</u> |
| Bill Pmt -Ck. | 15246 | 08/25/2016 | Xerox Corporation | 05-1035 · First State Bk. | | -329.90 |
| Bill | 085625509 | 08/01/2016 | | 05-6320 · Office Expense/Supplies | -84.25 | 84.25 |
| | | | | 05-6325 · Lease-Copier | -245.65 | 245.65 |
| TOTAL | | | | | <u>-329.90</u> | <u>329.90</u> |
| Total August 2016 General Fund Disbursements | | | | | | 14,219.63 |

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 | \$448,644 | \$488,987 | \$524,214 |
| Cash Inflow | \$181,543 | \$148,719 | \$103,668 | \$99,496 | \$91,738 | \$115,819 | \$110,069 | \$94,727 | \$105,525 | \$125,115 | \$125,106 | |
| Cash Outflow | \$146,809 | \$130,071 | \$108,435 | \$102,462 | \$135,783 | \$96,179 | \$103,054 | \$119,993 | \$91,392 | \$84,772 | \$89,879 | |
| Ending Cash | \$466,252 | \$484,900 | \$480,133 | \$477,167 | \$433,122 | \$452,762 | \$459,777 | \$434,511 | \$448,644 | \$488,987 | \$524,214 | |
| 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 | \$ 57,469 | \$ 35,227 | |



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

August 2016

| | Aug 16 | Budget Aug 16 | Year to Date | Budget Year to Date |
|--|-------------------|-------------------|---------------------|---------------------|
| <u>Income</u> | | | | |
| 5010 · Water Revenue | \$ 56,269 | \$ 53,930 | \$ 400,974 | \$ 361,713 |
| 5020 · Sewer Revenues | \$ 43,182 | \$ 42,382 | \$ 467,204 | \$ 462,794 |
| 5030 · Garbage Revenue | \$ 17,065 | \$ 16,650 | \$ 185,874 | \$ 183,100 |
| 5110 · Contract Services | \$ 7,083 | \$ 7,083 | \$ 77,917 | \$ 77,916 |
| 5120 · Water Connect Fee Revenue | \$ 825 | \$ 875 | \$ 7,425 | \$ 3,500 |
| 5130 · Sewer Connect Fee Revenue | \$ 725 | \$ 725 | \$ 5,800 | \$ 2,900 |
| 5140 · Transfer Fee | \$ 300 | \$ 200 | \$ 2,575 | \$ 2,575 |
| 5150 · Penalty & Interest Earned | \$ 658 | \$ 617 | \$ 7,330 | \$ 6,971 |
| 5170 · Miscellaneous Revenues | \$ 9 | \$ 325 | \$ 319 | \$ 3,675 |
| 5181 · Non-Rev-Xfer In-General Fund | \$ - | \$ - | \$ 500 | \$ - |
| 5200 · Interest earned on Investments | \$ 2 | \$ - | \$ 15 | \$ - |
| Total Income | <u>\$ 126,118</u> | <u>\$ 122,787</u> | <u>\$ 1,155,933</u> | <u>\$ 1,105,144</u> |
| Gross Profit | \$ 126,118 | \$ 122,787 | \$ 1,155,933 | \$ 1,105,144 |
| <u>Expense</u> | | | | |
| Total 6100 · Employee Expenses | \$ 35,226 | \$ 34,047 | \$ 404,535 | \$ 423,554 |
| Total 6200 · Administrative Expenses | \$ 2,745 | \$ 2,165 | \$ 49,307 | \$ 47,285 |
| 6300 · Operating Expenses | | | | |
| Total 6301 · Water Treatment Operational | \$ 13,858 | \$ 11,250 | \$ 116,978 | \$ 116,225 |
| Total 6302 · Wastewater Operational Exp | \$ 4,383 | \$ 5,655 | \$ 70,645 | \$ 77,770 |
| Total 6303 · Other Operational Expenses | \$ 5,749 | \$ 5,491 | \$ 71,273 | \$ 96,509 |
| Total 6500 · Solid Waste Collection' Exp | <u>\$ 15,079</u> | <u>\$ 14,917</u> | <u>\$ 165,873</u> | <u>\$ 164,083</u> |
| Total Operating Expense | \$ 39,069 | \$ 37,313 | \$ 424,769 | \$ 454,587 |
| Total 8200 · Transfer to Other Funds | \$ 15,166 | \$ 15,166 | \$ 166,834 | \$ 166,834 |
| Total 9140 · 2013 I&S Expenses | <u>\$ -</u> | <u>\$ 23,509</u> | <u>\$ 48,491</u> | <u>\$ 46,998</u> |
| Total Expenses | \$ 92,206 | \$ 112,200 | \$ 1,093,936 | \$ 1,139,258 |
| Net Income | <u>\$ 33,912</u> | <u>\$ 10,587</u> | <u>\$ 61,997</u> | <u>\$ (34,114)</u> |

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

August 2016

| | Aug 16 | Budget Aug 16 | Year to Date | Budget Year to Date |
|--|-----------|---------------|--------------|---------------------|
| <u>Expense</u> | | | | |
| 6100 · Employee Expenses | | | | |
| 6110 · Salaries & Wages | | | | |
| 6410 · Salaries Exempt Employees | \$ 5,027 | \$ 5,298 | \$ 61,069 | \$ 63,572 |
| 6415 · Salaries & Wages-Non-Exempt | \$ 19,577 | \$ 20,075 | \$ 234,325 | \$ 240,925 |
| 6416 · Overtime & Standby Pay | \$ 1,747 | \$ 800 | \$ 13,268 | \$ 11,075 |
| 6417 · Longevity Pay-Exempt/Non-Exempt | | \$ - | \$ 4,653 | \$ 6,400 |
| Total 6110 · Salaries & Wages | \$ 26,351 | \$ 26,173 | \$ 313,315 | \$ 321,972 |
| 6111 · Other Employee Expenses | | | | |
| 6116 · Unemployment Expense | \$ - | \$ - | \$ 1,750 | \$ 1,750 |
| 6120 · FICA Expense | \$ 2,016 | \$ 2,000 | \$ 23,969 | \$ 24,660 |
| 6140 · Worker's Compensation Insurance | \$ - | \$ - | \$ 8,474 | \$ 10,000 |
| 6150 · Employee Insurance Expenses | \$ 4,661 | \$ 4,833 | \$ 41,459 | \$ 53,163 |
| 6160 · Employee Retirement Expense | \$ 382 | \$ 500 | \$ 4,692 | \$ 6,000 |
| 6170 · Employee Uniform Expense | \$ 512 | \$ 291 | \$ 4,374 | \$ 3,209 |
| 6180 · Employee Training & Travel Exp | \$ 1,304 | \$ 250 | \$ 6,246 | \$ 2,800 |
| 6560 · Miscellaneous Employee Expenses | \$ - | \$ - | \$ 256 | \$ - |
| Total 6111 · Other Employee Expenses | \$ 8,875 | \$ 7,874 | \$ 91,220 | \$ 101,582 |
| Total 6100 · Employee Expenses | \$ 35,226 | \$ 34,047 | \$ 404,535 | \$ 423,554 |
| 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 | \$ 25 | \$ 150 | \$ 506 | \$ 1,850 |
| Total 6225 · Misc. Dues & Fees | \$ 25 | \$ 150 | \$ 3,880 | \$ 5,350 |
| 6235 · Computer/Office Equip R&M | \$ 95 | \$ 300 | \$ 5,072 | \$ 2,000 |
| 6240 · Software Update | \$ 88 | \$ - | \$ 3,308 | \$ 2,500 |
| 6250 · Office Supplies | \$ 903 | \$ 400 | \$ 3,893 | \$ 3,700 |
| 6255 · Postage Expense | \$ 722 | \$ 750 | \$ 3,662 | \$ 4,500 |
| 6260 · Telephone Expense | \$ 837 | \$ 485 | \$ 5,259 | \$ 5,315 |
| 6270 · Insurance - GL & Property | \$ - | \$ - | \$ 16,716 | \$ 16,500 |
| 6280 · Bad Debts | | \$ - | \$ - | \$ 1,000 |
| 6282 · Administrative-Miscellaneous | \$ 75 | \$ 80 | \$ 2,017 | \$ 920 |
| Total 6200 · Administrative Expenses | \$ 2,745 | \$ 2,165 | \$ 49,307 | \$ 47,285 |
| 6300 · Operating Expenses | | | | |
| 6301 · Water Treatment Operational Exp | | | | |
| 6305 · Water Treatment Electrical | \$ 3,447 | \$ 5,000 | \$ 27,665 | \$ 30,600 |
| 6310 · Heating Fuel-WTP | \$ - | \$ - | \$ 102 | \$ 1,500 |
| 6314 · R&M-Plant & Pump Station | \$ 316 | \$ 5,000 | \$ 14,906 | \$ 20,000 |

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

August 2016

| | Aug 16 | Budget Aug 16 | Year to Date | Budget Year to Date |
|---|------------------|------------------|-------------------|---------------------|
| 6316 · WTP Chemical Expense | \$ 7,131 | \$ 750 | \$ 23,263 | \$ 15,125 |
| 6320 · Water Outside Testing Expense | \$ 168 | \$ 250 | \$ 3,388 | \$ 2,750 |
| 6328 · Distribution Repair & Maint. | \$ 2,796 | \$ 250 | \$ 7,525 | \$ 4,750 |
| 6355 · Meter Purchased | \$ - | \$ - | \$ 40,052 | \$ 40,000 |
| 6360 · Tap Materials-Water | \$ - | \$ - | \$ 77 | \$ 1,500 |
| Total 6301 · Water Treatment Operational Exp | \$ 13,858 | \$ 11,250 | \$ 116,978 | \$ 116,225 |
| 6302 · Wastewater Operational Expenses | | | | |
| 6304 · Wastewater Electrical | \$ 2,148 | \$ 2,600 | \$ 24,000 | \$ 28,400 |
| 6311 · Propane-Wastewater | \$ - | \$ - | \$ 232 | \$ 1,500 |
| 6317 · WWTP Chemicals | \$ 510 | \$ 250 | \$ 5,774 | \$ 6,350 |
| 6318 · Outside Testing Wastewater | \$ 98 | \$ 230 | \$ 2,682 | \$ 2,520 |
| 6321 · Collection System R&M | | | | |
| 63212 · Lift Station Repairs | \$ - | \$ - | \$ 8,660 | \$ 5,000 |
| 6321 · Collection System R&M - Other | \$ - | \$ 75 | \$ 2,844 | \$ 1,500 |
| Total 6321 · Collection System R&M | \$ - | \$ 75 | \$ 11,504 | \$ 6,500 |
| 6322 · Irrigation Maintenance Expense | \$ - | \$ - | \$ - | \$ - |
| 6324 · Irrigation Electric Subsidy | \$ - | \$ - | \$ 8,108 | \$ 7,500 |
| 6327 · WWTP Repair & Maintenance | \$ 1,627 | \$ 2,500 | \$ 18,345 | \$ 25,000 |
| Total 6302 · Wastewater Operational Expenses | \$ 4,383 | \$ 5,655 | \$ 70,645 | \$ 77,770 |
| 6303 · Other Operational Expenses | | | | |
| 63031 · Repair & Maintenance-Other | | | | |
| 6329 · R&M-Building/Misc. | \$ 476 | \$ 1,000 | \$ 13,328 | \$ 11,000 |
| 63291 · Drainage Repair & Maintenance | \$ - | \$ - | \$ 7,150 | \$ 20,000 |
| 6654 · Engineering Study | \$ - | \$ - | \$ - | \$ - |
| Total 63031 · Repair & Maintenance-Other | \$ 476 | \$ 1,000 | \$ 20,478 | \$ 31,000 |
| 6330 · Vehicle Repair & Maintenance | \$ 2,509 | \$ 575 | \$ 11,850 | \$ 6,425 |
| 6335 · Machinery Repair & Maintenance | \$ 1,353 | \$ 1,250 | \$ 10,050 | \$ 13,750 |
| 6340 · Vehicle & Machinery Fuel | | | | |
| 6341 · Vehicle Fuel | \$ 905 | \$ 1,166 | \$ 7,959 | \$ 12,834 |
| 6342 · Machinery Fuel | \$ - | \$ 500 | \$ 1,787 | \$ 6,000 |
| Total 6340 · Vehicle & Machinery Fuel | \$ 905 | \$ 1,666 | \$ 9,746 | \$ 18,834 |
| 6345 · Equipment Lease/Rental | \$ - | \$ - | \$ - | \$ - |
| 6350 · Miscellaneous Operational Exp. | \$ 167 | \$ 500 | \$ 3,233 | \$ 3,000 |
| 6365 · Small Tools | \$ 339 | \$ 500 | \$ 2,946 | \$ 3,500 |
| 6550 · Assets Purchased | \$ - | \$ - | \$ 12,970 | \$ 20,000 |
| Total 6303 · Other Operational Expenses | \$ 5,749 | \$ 5,491 | \$ 71,273 | \$ 96,509 |
| Total 6300 · Operating Expenses | \$ 23,990 | \$ 22,396 | \$ 258,896 | \$ 290,504 |

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

August 2016

| | Aug 16 | Budget Aug 16 | Year to Date | Budget Year to Date |
|---|------------------|-------------------|---------------------|---------------------|
| 6500 · Solid Waste Collection Expenses | | | | |
| 6510 · Garbage Service Expense | \$ 15,079 | \$ 14,917 | \$ 165,873 | \$ 164,083 |
| Total 6500 · Solid Waste Collection' Expenses | <u>\$ 15,079</u> | <u>\$ 14,917</u> | <u>\$ 165,873</u> | <u>\$ 164,083</u> |
| 8200 · Transfer to Other Funds | | | | |
| 8220 · Transfer to Debt Service Fund | \$ 8,083 | \$ 8,083 | \$ 88,917 | \$ 88,917 |
| 8240 · Transfer to RCC Fund | \$ 7,083 | \$ 7,083 | \$ 77,917 | \$ 77,917 |
| Total 8200 · Transfer to Other Funds | <u>\$ 15,166</u> | <u>\$ 15,166</u> | <u>\$ 166,834</u> | <u>\$ 166,834</u> |
| Total Expense | <u>\$ 92,206</u> | <u>\$ 88,691</u> | <u>\$ 1,045,445</u> | <u>\$ 1,092,260</u> |
| Net Ordinary Income | \$ 33,912 | \$ 34,096 | \$ 110,489 | \$ 12,884 |
| Other Expense | | | | |
| 9140 · 2013 I&S Expenses | | | | |
| 9141 · 2013 I&S Principal | \$ - | \$ 22,551 | \$ 47,272 | \$ 44,821 |
| 9142 · 2013 I&S Interest | \$ - | \$ 958 | \$ 1,219 | \$ 2,177 |
| Total 9140 · 2013 I&S Expenses | <u>\$ -</u> | <u>\$ 23,509</u> | <u>\$ 48,491</u> | <u>\$ 46,998</u> |
| Total Expenses | <u>\$ 92,206</u> | <u>\$ 112,200</u> | <u>\$ 1,093,936</u> | <u>\$ 1,139,258</u> |
| Net Fund Gain/(Loss) | <u>\$ 33,912</u> | <u>\$ 10,587</u> | <u>\$ 61,997</u> | <u>\$ (34,114)</u> |

City of Meadowlakes-Utility Fund
Check Detail
August 2016

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|---------------|----------------|------------|----------------------------|---------------------------------------|-------------|-----------------|
| Ck. | EFT | 08/11/2016 | State Comptroller | 1015 · Ck.ing-1st State Bk. | | -1,050.03 |
| | | | | 3020 · Sales Tax Payable | -1,050.03 | 1,050.03 |
| TOTAL | | | | | -1,050.03 | 1,050.03 |
| Bill Pmt -Ck. | 15610 | 08/04/2016 | Ewald Kubota, Inc. | 1015 · Ck.ing-1st State Bk. | | -66.14 |
| Bill | 3505813, 3505 | 07/27/2016 | | 6335 · Machinery Repair & Maintenance | -55.00 | 55.00 |
| | | | | 6335 · Machinery Repair & Maintenance | -11.14 | 11.14 |
| TOTAL | | | | | -66.14 | 66.14 |
| Bill Pmt -Ck. | 15611 | 08/04/2016 | Ewing Irrigation | 1015 · Ck.ing-1st State Bk. | | -261.73 |
| Bill | 1920681 | 07/29/2016 | | 1584 · POA Receivables | -261.73 | 261.73 |
| TOTAL | | | | | -261.73 | 261.73 |
| Bill Pmt -Ck. | 15612 | 08/04/2016 | Fastenal | 1015 · Ck.ing-1st State Bk. | | -31.80 |
| Bill | TX00191009 | 07/12/2016 | | 6327 · WWTP Repair & Maintenance | -31.80 | 31.80 |
| TOTAL | | | | | -31.80 | 31.80 |
| Bill Pmt -Ck. | 15613 | 08/04/2016 | Ferguson Enterprises | 1015 · Ck.ing-1st State Bk. | | -191.51 |
| Bill | July Stmt. | 07/29/2016 | | 1584 · POA Receivables | -85.69 | 85.69 |
| | | | | 6365 · Small Tools | -105.82 | 105.82 |
| TOTAL | | | | | -191.51 | 191.51 |
| Bill Pmt -Ck. | 15614 | 08/04/2016 | Ford & Crew Home | 1015 · Ck.ing-1st State Bk. | | -520.53 |
| Bill | July 2016 Stmt | 07/25/2016 | | 6329 · R&M-Building/Misc. | -141.54 | 141.54 |
| | | | | 6321 · Collection System R&M | -72.42 | 72.42 |
| | | | | 6329 · R&M-Building/Misc. | -6.78 | 6.78 |
| | | | | 6314 · R&M-Plant & Pump Station | -151.49 | 151.49 |
| | | | | 1584 · POA Receivables | -73.45 | 73.45 |
| | | | | 6327 · WWTP Repair & Maintenance | -39.36 | 39.36 |
| | | | | 6330 · Vehicle Repair & Maintenance | -35.49 | 35.49 |
| TOTAL | | | | | -520.53 | 520.53 |
| Bill Pmt -Ck. | 15615 | 08/04/2016 | Home Depot Credit Services | 1015 · Ck.ing-1st State Bk. | | -128.46 |
| Bill | July Stmt. | 07/21/2016 | | 6365 · Small Tools | -99.00 | 99.00 |
| | | | | 6329 · R&M-Building/Misc. | -29.46 | 29.46 |
| TOTAL | | | | | -128.46 | 128.46 |
| Bill Pmt -Ck. | 15616 | 08/04/2016 | JV Stone | 1015 · Ck.ing-1st State Bk. | | -66.50 |
| Bill | 1304 | 08/01/2016 | | 1584 · POA Receivables | -66.50 | 66.50 |
| TOTAL | | | | | -66.50 | 66.50 |
| Bill Pmt -Ck. | 15617 | 08/04/2016 | TEC Services | 1015 · Ck.ing-1st State Bk. | | -320.00 |

City of Meadowlakes-Utility Fund
Check Detail
August 2016

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------------------|----------------|-------------------|-------------------------------------|---------------------------------------|-------------|-------------------|
| Bill | 07062016-INV | 07/06/2016 | | 6180 · Employee Training & Travel Exp | -320.00 | 320.00 |
| TOTAL | | | | | -320.00 | 320.00 |
| Bill Pmt -Ck. | 15618 | 08/04/2016 | UniFirst Holdings, Inc. | 1015 · Ck.ing-1st State Bk. | | -369.72 |
| Bill | 822-1862994 | 07/11/2016 | | 6170 · Employee Uniform Expense | -82.70 | 82.70 |
| Bill | 8221865142 | 07/18/2016 | | 6170 · Employee Uniform Expense | -83.20 | 83.20 |
| Bill | 822-1867312 | 07/25/2016 | | 6170 · Employee Uniform Expense | -82.70 | 82.70 |
| Bill | 8221869482 | 08/01/2016 | | 6170 · Employee Uniform Expense | -82.70 | 82.70 |
| Bill | 8221869289 | 08/01/2016 | | 6170 · Employee Uniform Expense | -38.42 | 38.42 |
| TOTAL | | | | | -369.72 | 369.72 |
| Bill Pmt -Ck. | 15619 | 08/11/2016 | Aqua-Tech Laboratories, Inc. | 1015 · Ck.ing-1st State Bk. | | -234.00 |
| Bill | 15781 | 07/20/2016 | | 6320 · Water Outside Testing Expense | -122.00 | 122.00 |
| | | | | 6318 · Outside Testing Wastewater | -112.00 | 112.00 |
| TOTAL | | | | | -234.00 | 234.00 |
| Bill Pmt -Ck. | 15620 | 08/11/2016 | Debbie Holley | 1015 · Ck.ing-1st State Bk. | | -27.76 |
| Bill | August 8, 2016 | 08/05/2016 | | 6180 · Employee Training & Travel Exp | -27.76 | 27.76 |
| TOTAL | | | | | -27.76 | 27.76 |
| Bill Pmt -Ck. | 15621 | 08/11/2016 | DPC Industries, Inc | 1015 · Ck.ing-1st State Bk. | | -306.13 |
| Bill | 767003689-16 | 07/21/2016 | | 6316 · WTP Chemical Expense | -306.13 | 306.13 |
| TOTAL | | | | | -306.13 | 306.13 |
| Bill Pmt -Ck. | 15622 | 08/11/2016 | Fastenal | 1015 · Ck.ing-1st State Bk. | | -27.20 |
| Bill | TX00191070 | 07/14/2016 | | 6327 · WWTP Repair & Maintenance | -27.20 | 27.20 |
| TOTAL | | | | | -27.20 | 27.20 |
| Bill Pmt -Ck. | 15623 | 08/11/2016 | Gordon and Joan Wyatt | 1015 · Ck.ing-1st State Bk. | | -10.84 |
| Bill | Refund | 08/02/2016 | | 3010 · Service Deposits Payable | -10.84 | 10.84 |
| TOTAL | | | | | -10.84 | 10.84 |
| Bill Pmt -Ck. | 15624 | 08/11/2016 | PEC | 1015 · Ck.ing-1st State Bk. | | -6,525.62 |
| Bill | July Stmt. | 07/27/2016 | | 6305 · Water Treatment Electrical | -4,080.16 | 4,080.16 |
| | | | | 6304 · Wastewater Electrical | -2,445.46 | 2,445.46 |
| TOTAL | | | | | -6,525.62 | 6,525.62 |
| Bill Pmt -Ck. | 15625 | 08/11/2016 | Republic Services #843 | 1015 · Ck.ing-1st State Bk. | | -15,078.89 |
| Bill | 0843-0012324 | 07/31/2016 | | 6510 · Garbage Service Expense | -15,024.96 | 15,024.96 |
| Bill | 0843-0012294 | 07/31/2016 | | 6510 · Garbage Service Expense | -53.93 | 53.93 |
| TOTAL | | | | | -15,078.89 | 15,078.89 |

City of Meadowlakes-Utility Fund
Check Detail
August 2016

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------------------|---------------|-------------------|----------------------------|---------------------------------------|------------------|------------------|
| Bill Pmt -Ck. | 15626 | 08/11/2016 | Sprint | 1015 · Ck.ing-1st State Bk. | | -34.30 |
| Bill | July Stmt. | 07/25/2016 | | 6260 · Telephone Expense | -17.15 | 17.15 |
| | | | | 1515 · General Fund Receivables | -17.15 | 17.15 |
| TOTAL | | | | | -34.30 | 34.30 |
| Bill Pmt -Ck. | 15627 | 08/11/2016 | Tractor Supply | 1015 · Ck.ing-1st State Bk. | | -74.72 |
| Bill | July Statamen | 07/29/2016 | | 6328 · Distribution Repair & Maint. | -70.45 | 70.45 |
| | | | | 6330 · Vehicle Repair & Maintenance | -4.27 | 4.27 |
| TOTAL | | | | | -74.72 | 74.72 |
| Bill Pmt -Ck. | 15628 | 08/11/2016 | US Oxo, LLC | 1015 · Ck.ing-1st State Bk. | | -297.25 |
| Bill | July Statamen | 07/14/2016 | | 6329 · R&M-Building/Misc. | -120.00 | 120.00 |
| | | | | 6329 · R&M-Building/Misc. | -135.25 | 135.25 |
| | | | | 6329 · R&M-Building/Misc. | -42.00 | 42.00 |
| TOTAL | | | | | -297.25 | 297.25 |
| Bill Pmt -Ck. | 15629 | 08/11/2016 | USA Bluebook | 1015 · Ck.ing-1st State Bk. | | -510.28 |
| Bill | 001763 | 07/20/2016 | | 6316 · WTP Chemical Expense | -510.28 | 510.28 |
| TOTAL | | | | | -510.28 | 510.28 |
| Bill Pmt -Ck. | 15630 | 08/11/2016 | Visa | 1015 · Ck.ing-1st State Bk. | | -1,187.60 |
| Bill | July 2016 Stm | 07/24/2016 | | 1583 · RCC Receivable | -100.00 | 100.00 |
| | | | | 6227 · Other Misc. Dues & Fees | -31.74 | 31.74 |
| Bill | July 2016 Stm | 07/24/2016 | | 6282 · Administrative-Miscellaneous | -6.65 | 6.65 |
| | | | | 6180 · Employee Training & Travel Exp | -115.00 | 115.00 |
| | | | | 1584 · POA Receivables | -740.94 | 740.94 |
| | | | | 6365 · Small Tools | -31.34 | 31.34 |
| | | | | 1583 · RCC Receivable | -81.94 | 81.94 |
| | | | | 6350 · Miscellaneous Operational Exp. | -79.99 | 79.99 |
| TOTAL | | | | | -1,187.60 | 1,187.60 |
| Bill Pmt -Ck. | 15631 | 08/11/2016 | Wex Bk. | 1015 · Ck.ing-1st State Bk. | | -942.28 |
| Bill | Statement | 08/06/2016 | | 6341 · Vehicle Fuel | -904.98 | 904.98 |
| | | | | 1515 · General Fund Receivables | -37.30 | 37.30 |
| TOTAL | | | | | -942.28 | 942.28 |
| Bill Pmt -Ck. | 15632 | 08/18/2016 | AT&T Mobility | 1015 · Ck.ing-1st State Bk. | | -198.29 |
| Bill | July Stmt. | 07/27/2016 | | 6260 · Telephone Expense | -198.29 | 198.29 |
| TOTAL | | | | | -198.29 | 198.29 |
| Bill Pmt -Ck. | 15633 | 08/18/2016 | Card Service Center | 1015 · Ck.ing-1st State Bk. | | -3,464.52 |
| Bill | July Stmt. | 07/29/2016 | | 1515 · General Fund Receivables | -230.77 | 230.77 |
| | | | | 6255 · Postage Expense | -54.36 | 54.36 |

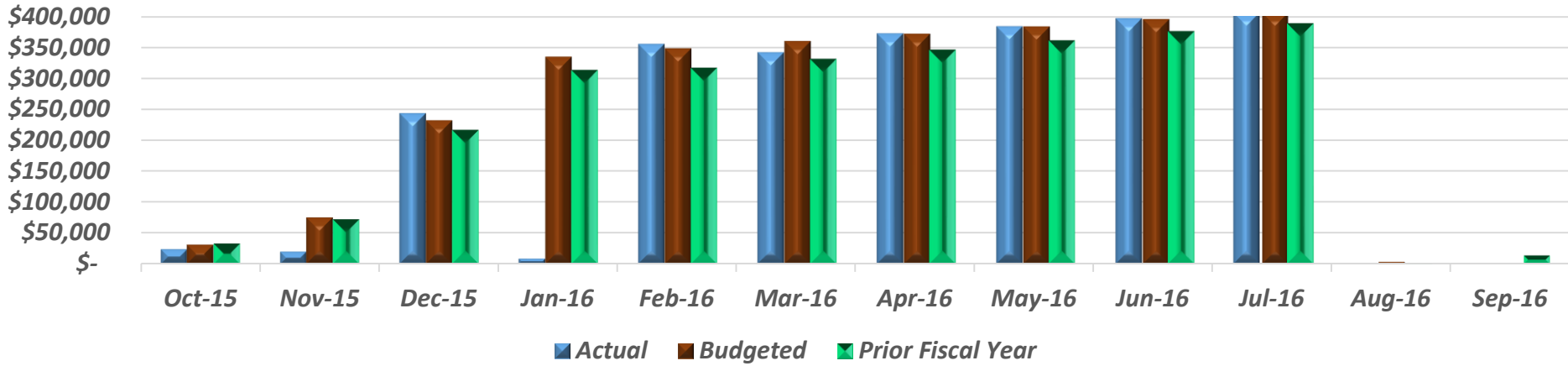
City of Meadowlakes-Utility Fund
Check Detail
August 2016

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------------------|--------------|-------------------|---------------------------------|--|------------------|-----------------|
| | | | | 1583 · RCC Receivable | -667.16 | 667.16 |
| | | | | 1584 · POA Receivables | -47.00 | 47.00 |
| | | | | 6250 · Office Supplies | -107.09 | 107.09 |
| | | | | 6282 · Administrative-Miscellaneous | -9.88 | 9.88 |
| Bill | July Stmt. | 07/29/2016 | | 1515 · General Fund Receivables | -299.04 | 299.04 |
| | | | | 1583 · RCC Receivable | -723.64 | 723.64 |
| Bill | July Stmt. | 07/29/2016 | | 1583 · RCC Receivable | -1,175.66 | 1,175.66 |
| | | | | 1583 · RCC Receivable | -69.99 | 69.99 |
| | | | | 6250 · Office Supplies | -48.96 | 48.96 |
| | | | | 6560 · Miscellaneous Employee Expenses | -30.97 | 30.97 |
| TOTAL | | | | | <u>-3,464.52</u> | <u>3,464.52</u> |
| Bill Pmt -Ck. | 15634 | 08/18/2016 | DPC Industries, Inc | 1015 · Ck.ing-1st State Bk. | | -150.00 |
| Bill | DE76001148- | 07/31/2016 | | 6316 · WTP Chemical Expense | -75.00 | 75.00 |
| | | | | 6317 · WWTP Chemicals | -75.00 | 75.00 |
| TOTAL | | | | | <u>-150.00</u> | <u>150.00</u> |
| Bill Pmt -Ck. | 15635 | 08/18/2016 | Frontier Communications | 1015 · Ck.ing-1st State Bk. | | -275.01 |
| Bill | August Stmt. | 08/04/2016 | | 6260 · Telephone Expense | -206.25 | 206.25 |
| | | | | 1515 · General Fund Receivables | -68.76 | 68.76 |
| TOTAL | | | | | <u>-275.01</u> | <u>275.01</u> |
| Bill Pmt -Ck. | 15636 | 08/18/2016 | Premium Landscape Supply | 1015 · Ck.ing-1st State Bk. | | -140.00 |
| Bill | 12818 | 08/06/2016 | | 6328 · Distribution Repair & Maint. | -140.00 | 140.00 |
| TOTAL | | | | | <u>-140.00</u> | <u>140.00</u> |
| Bill Pmt -Ck. | 15637 | 08/18/2016 | Quill | 1015 · Ck.ing-1st State Bk. | | -299.99 |
| Bill | 7657192 | 07/25/2016 | | 6235 · Computer/Office Equip R&M | -299.99 | 299.99 |
| TOTAL | | | | | <u>-299.99</u> | <u>299.99</u> |
| Bill Pmt -Ck. | 15638 | 08/18/2016 | Scott Bridges | 1015 · Ck.ing-1st State Bk. | | -105.00 |
| Bill | Training | 08/18/2016 | | 6180 · Employee Training & Travel Exp | -105.00 | 105.00 |
| TOTAL | | | | | <u>-105.00</u> | <u>105.00</u> |
| Bill Pmt -Ck. | 15639 | 08/18/2016 | United Rentals | 1015 · Ck.ing-1st State Bk. | | -109.11 |
| Bill | 139721456-00 | 08/15/2016 | | 6335 · Machinery Repair & Maintenance | -109.11 | 109.11 |
| TOTAL | | | | | <u>-109.11</u> | <u>109.11</u> |
| Bill Pmt -Ck. | 15640 | 08/18/2016 | USA Bluebook | 1015 · Ck.ing-1st State Bk. | | -27.50 |
| Bill | 18064 | 07/27/2016 | | 6316 · WTP Chemical Expense | -27.50 | 27.50 |
| TOTAL | | | | | <u>-27.50</u> | <u>27.50</u> |
| Bill Pmt -Ck. | 15641 | 08/25/2016 | Collier Materials, Inc. | 1015 · Ck.ing-1st State Bk. | | -19.19 |

City of Meadowlakes-Utility Fund
Check Detail
August 2016

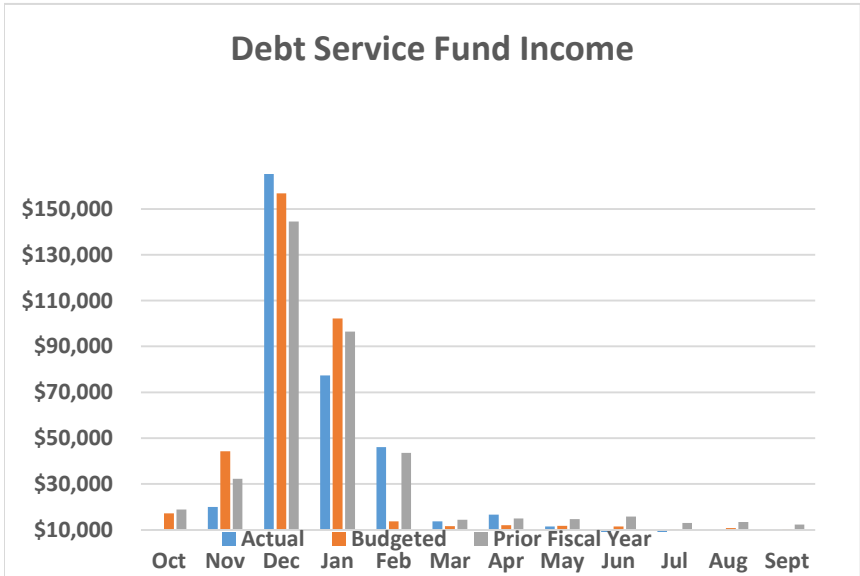
| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|---|--------------|------------|---------------------|----------------------------------|----------------|------------------|
| Bill | 96780 | 08/03/2016 | | 1584 · POA Receivables | -19.19 | 19.19 |
| TOTAL | | | | | <u>-19.19</u> | <u>19.19</u> |
| Bill Pmt -Ck. | 15642 | 08/25/2016 | DPC Industries, Inc | 1015 · Ck.ing-1st State Bk. | | -306.13 |
| Bill | 767004014-16 | 08/04/2016 | | 6316 · WTP Chemical Expense | -306.13 | 306.13 |
| TOTAL | | | | | <u>-306.13</u> | <u>306.13</u> |
| Bill Pmt -Ck. | 15643 | 08/25/2016 | USA Bluebook | 1015 · Ck.ing-1st State Bk. | | -508.92 |
| Bill | 024943 | 08/03/2016 | | 6314 · R&M-Plant & Pump Station | -135.23 | 135.23 |
| | | | | 6327 · WWTP Repair & Maintenance | -373.69 | 373.69 |
| TOTAL | | | | | <u>-508.92</u> | <u>508.92</u> |
| Total August 2016 Utility Fund Disbursements | | | | | | 33,866.95 |

Debt Service Fund Cash Flow

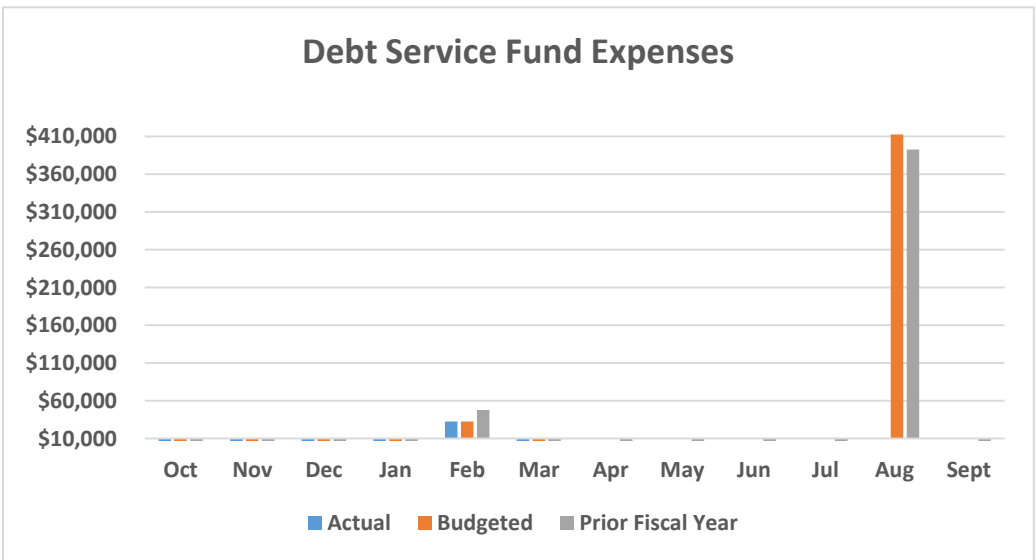


| | Oct-15 | Nov-15 | Dec-15 | Jan-16 | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | Jul-16 | Aug-16 | Sep-16 |
|---|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------|
| Beginning Cash | \$ 13,756 | \$ 23,967 | \$ 43,916 | \$ 243,872 | \$ 328,298 | \$ 341,928 | \$ 355,593 | \$ 372,299 | \$ 383,814 | \$ 397,008 | \$ 405,904 | |
| Cash Inflow | \$ 10,211 | \$ 19,949 | \$ 199,956 | \$ 84,426 | \$ 46,174 | \$ 13,665 | \$ 16,706 | \$ 11,515 | \$ 13,194 | \$ 8,896 | \$ 15,110 | |
| Cash Outflow | \$ 0 | \$ 0 | \$ - | \$ - | \$ 32,544 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 412,544 | |
| Ending Cash | \$ 23,967 | \$ 43,916 | \$ 243,872 | \$ 328,298 | \$ 341,928 | \$ 355,593 | \$ 372,299 | \$ 383,814 | \$ 397,008 | \$ 405,904 | \$ 8,470 | |
| Increase/(Decrease) in Cash Since First of FY | \$ 10,211 | \$ 30,160 | \$ 230,116 | \$ 314,542 | \$ 328,172 | \$ 341,837 | \$ 358,543 | \$ 370,058 | \$ 383,252 | \$ 392,148 | \$ (5,286) | \$ - |

Debt Service Fund Income



Debt Service Fund Expenses



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

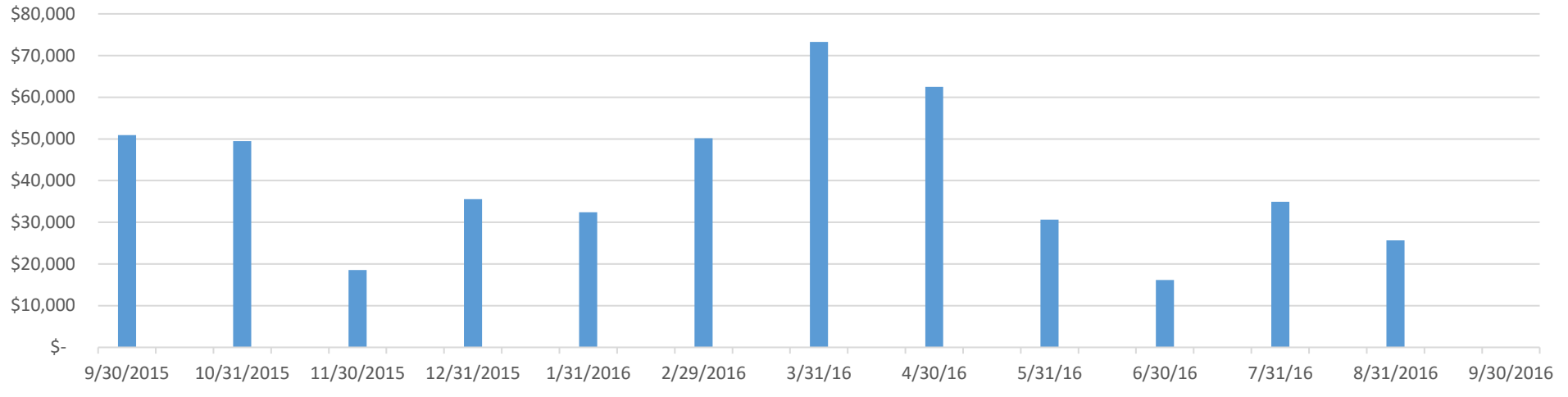
August 2016

| | Aug 16 | Budget Aug 16 | Year to Date | Budget Year to Date |
|--|----------------------------|----------------------------|--------------------------|---------------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 06-4120 · Ad Valorem Tax | \$ 7,027 | \$ 2,500 | \$ 350,665 | \$ 343,800 |
| 06-5440 · Interest Earned on Investments | \$ 34 | \$ 35 | \$ 254 | \$ 280 |
| Total Income | <u>\$ 7,061</u> | <u>\$ 2,535</u> | <u>\$ 350,919</u> | <u>\$ 344,080</u> |
| Expense | | | | |
| 06-9100 · 2013 Bond Expense | | | | |
| 06-9150 · 2013 Bond Principal | \$ 380,000 | \$ 380,000 | \$ 380,000 | \$ 380,000 |
| 06-9170 · 2013 Bond Interest Expense | \$ 32,544 | \$ 32,544 | \$ 65,088 | \$ 65,088 |
| Total 06-9100 · 2013 Bond Expense | <u>\$ 412,544</u> | <u>\$ 412,544</u> | <u>\$ 445,088</u> | <u>\$ 445,088</u> |
| Total Expense | <u>\$ 412,544</u> | <u>\$ 412,544</u> | <u>\$ 445,088</u> | <u>\$ 445,088</u> |
| Net Ordinary Income | \$ (405,483) | \$ (410,009) | \$ (94,169) | \$ (101,008) |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 06-8200 · Transfer In from Other Funds | \$ 8,083 | \$ 8,250 | \$ 88,917 | \$ 90,750 |
| Total Other Income | <u>\$ 8,083</u> | <u>\$ 8,250</u> | <u>\$ 88,917</u> | <u>\$ 90,750</u> |
| Net Other Income | <u>\$ 8,083</u> | <u>\$ 8,250</u> | <u>\$ 88,917</u> | <u>\$ 90,750</u> |
| Net Income | <u><u>\$ (397,400)</u></u> | <u><u>\$ (401,759)</u></u> | <u><u>\$ (5,252)</u></u> | <u><u>\$ (10,258)</u></u> |

**City of Meadowlakes Debt Service
Check Detail**

| | | | | | August 2016 | | | |
|-------------|------------|-------------|---------------------------|---|--------------------|------------------------|----------------------------|--|
| Type | Num | Date | Name | Account | | Paid Amount | Original Amount | |
| Check | 1 | 08/31/2016 | BB&T Governmental Finance | 06-1020 - Debt Service-First State Bank | | | -412,543.75 | |
| | | | | 06-9150 - 2013 Bond Principal | | -380,000.00 | 380,000.00 | |
| | | | | 06-9170 - 2013 Bond Interest Expense | | -32,543.75 | 32,543.75 | |
| TOTAL | | | | | | -412,543.75 | 412,543.75 | |

Recreation Fund Cash on Deposit



| | 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 |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| Uncommitted Cash | \$ 50,930 | \$ 49,480 | \$ 18,565 | \$ 35,541 | \$ 32,375 | \$ 50,133 | \$ 73,294 | \$ 62,476 | \$ 30,645 | \$ 16,140 | \$ 34,899 | \$ 25,686 | \$ - |

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

August 2016

| | <u>Aug-16</u> | <u>Y-T-D</u> |
|--|------------------|-------------------|
| <u>INCOME</u> | | |
| Pre Paid | | |
| Family | \$ 890 | \$ 10,279 |
| Couple | \$ 3,320 | \$ 31,872 |
| Single | \$ 5,580 | \$ 65,173 |
| Social | \$ 400 | \$ 4,840 |
| Maintenance/Medical | \$ 256 | \$ 3,680 |
| Non-Resident | \$ 908 | \$ 10,886 |
| Gold/Silver Key | \$ 1,104 | \$ 13,576 |
| Trail Fees | \$ 4,648 | \$ 52,620 |
| Miscellaneous | \$ 99 | \$ 2,620 |
| Tennis/Swim | \$ 60 | \$ 628 |
| Lifetime | \$ 1,350 | \$ 15,300 |
| Total Pre-Paid | \$ 18,615 | \$ 211,474 |
| Pro Shop Revenues | | |
| Cart Rentals | \$ 4,193 | \$ 48,570 |
| Green Fees | \$ 12,811 | \$ 161,417 |
| Merchandise | \$ 3,032 | \$ 43,840 |
| Range | \$ 2,230 | \$ 38,986 |
| Handicap Service | \$ 60 | \$ 6,393 |
| Tournaments | \$ - | \$ (13) |
| Total Golf Shop Revenues | \$ 22,326 | \$ 299,192 |
| Tennis/Swimming Revenue | \$ 1,491 | \$ 8,543 |
| Food and Beverage Revenue | | |
| Food Sales | \$ 16,091 | \$ 192,660 |
| Beverage Sales | \$ 1,293 | \$ 13,451 |
| Beer Sales | \$ 4,270 | \$ 41,112 |
| Liquor Sales | \$ 1,875 | \$ 20,138 |
| Wine Sales | \$ 980 | \$ 10,844 |
| Total Food and Beverage Revenue | \$ 24,509 | \$ 278,205 |
| Interest/Miscellaneous Earned | \$ 2 | \$ 67 |
| Transfers In From Other Funds | | |
| General Fund | \$ - | \$ - |
| Utility Fund | \$ 7,083 | \$ 77,913 |
| Total Transfers In From Other Funds | \$ 7,083 | \$ 77,913 |
| Total Income | \$ 74,026 | \$ 875,394 |

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

August 2016

| | <u>Aug-16</u> | <u>Y-T-D</u> |
|---|------------------|-------------------|
| Administrative Expenses | | |
| Administrative Payroll | | |
| Wages-Full Time | \$ 1,188 | \$ 14,078 |
| Payroll Taxes | \$ 91 | \$ 1,086 |
| Health Care | \$ 17 | \$ 2,974 |
| Retirement Expenses | \$ 272 | \$ 202 |
| Total Administrative Payroll Exp. | \$ 1,568 | \$ 18,340 |
| Other Administrative Expenses | | |
| Audit | \$ - | \$ 4,250 |
| Bank/Credit Fees | \$ 2,587 | \$ 14,446 |
| Cash Over/Under | \$ (21) | \$ 587 |
| Insurance Expense | \$ - | \$ 9,058 |
| Prior Year Worker's Comp. Expense | \$ - | \$ - |
| Office Supplies | \$ 434 | \$ 1,731 |
| Postage | \$ - | \$ 763 |
| Advertising | \$ 737 | \$ 7,275 |
| Miscellaneous Admin. Expense | \$ 212 | \$ 2,568 |
| Total Other Administrative Expense | \$ 3,948 | \$ 40,678 |
| House Operation and Maint.. Expense | | |
| Telephone | \$ 173 | \$ 2,281 |
| Electric | \$ 1,881 | \$ 12,360 |
| Utilities-Water, Sewer and Trash | \$ 671 | \$ 5,005 |
| Cleaning | \$ 1,055 | \$ 7,989 |
| Misc. House Expense | \$ 94 | \$ 1,902 |
| Building Repair & Maintenance | \$ 373 | \$ 7,559 |
| TV | \$ 26 | \$ 260 |
| Total House Operation & Maint.. Exp. | \$ 4,273 | \$ 37,356 |
| Total Administrative Expenses | \$ 9,789 | \$ 96,374 |
| Pro Shop Expenditures | | |
| Payroll | | |
| Wages-Full Time | \$ 3,652 | \$ 35,501 |
| Wages-Part Time | \$ 5,415 | \$ 55,180 |
| Payroll Taxes | \$ 680 | \$ 6,844 |
| Health Care | \$ 548 | \$ 5,715 |
| Retirement Expenses | \$ 70 | \$ 651 |
| Worker's Compensation Expense Insurance | \$ 326 | \$ 3,582 |
| Total Pro Shop Payroll Expense | \$ 10,691 | \$ 107,473 |

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

August 2016

| | <u>Aug-16</u> | <u>Y-T-D</u> |
|--|------------------|-------------------|
| Interest | \$ 58 | \$ 4,303 |
| Total Equipment Lease/Purchase | \$ 882 | \$ 45,179 |
| Total Other Grounds Maint.. Expenses | \$ 9,012 | \$ 132,127 |
| Total Grounds Maintenance Expenses | \$ 27,764 | \$ 312,266 |
| Food and Beverage Expenditures | | |
| Payroll | | |
| Wages-Full Time | \$ 7,752 | \$ 78,821 |
| Wages-Part Time | \$ 2,197 | \$ 62,008 |
| Payroll Taxes | \$ 849 | \$ 10,404 |
| Health Care | \$ 1,109 | \$ 8,903 |
| Retirement Expenses | \$ 112 | \$ 1,133 |
| Worker's Compensation | \$ 370 | \$ 4,069 |
| Total Food and Beverage Exp. | \$ 12,389 | \$ 165,338 |
| Other Food and Beverage Expenses | | |
| Propane | \$ 543 | \$ 5,820 |
| Supplies | | |
| Consumable Supplies | \$ 78 | \$ 4,990 |
| Beer/Wine | \$ 1,399 | \$ 17,739 |
| Liquor | \$ 234 | \$ 3,570 |
| Food Expense | \$ 5,290 | \$ 64,261 |
| Beverage Expense | \$ - | \$ 2,061 |
| Other Food and Beverage Supplies | \$ 495 | \$ 1,633 |
| Misc. Restaurant Expenses | \$ 70 | \$ 1,587 |
| Linen | \$ - | \$ 2,541 |
| Liquor Tax | \$ 624 | \$ 5,975 |
| TABC License | \$ 100 | \$ 2,952 |
| Equipment Rental | \$ 70 | \$ 758 |
| Equipment Repair and Maintenance | \$ - | \$ 1,606 |
| Total Other Food and Beverage Exp. | \$ 8,902 | \$ 115,493 |
| Total Food and Beverage Exp. | \$ 21,291 | \$ 280,831 |
| Swimming and Tennis Expenses | | |
| Tennis | \$ 72 | \$ 8,545 |
| Swimming Pool Maintenance and Repairs | \$ 1,032 | \$ 2,425 |
| Total Swimming Pool and Tennis Exp. | \$ 1,104 | \$ 10,970 |
| Pro Shop/Resturant Renovation Expense | \$ 109 | \$ 10,548 |
| Total Expenses | \$ 74,724 | \$ 888,666 |

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

August 2016

| | Aug-16 | Y-T-D |
|--|-----------------|--------------------|
| NET GAIN/(LOSS) | \$ (699) | \$ (13,268) |
| Food and Beverage (less House Expenses) | | |
| Income | \$ 24,509 | \$ 278,205 |
| Expenses | \$ 21,291 | \$ 280,831 |
| F&B Net Gain/Loss | \$ 3,218 | \$ (2,626) |
| Food and Beverage (with House Expenses) | | |
| Income | \$ 24,509 | \$ 278,205 |
| Expenses | \$ 25,274 | \$ 304,106 |
| F&B Net Gain/Loss | \$ (765) | \$ (25,901) |

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

Recreation & Country Club Division
Check Detail
August 2016

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|--------------|-----------------|---------------------------|---|-------------|-----------------|
| Ck. | Bill Pay | 08/03/2016 | PNC Equipment Finance | 03-1012 · FSB - Ck.ing Acct #1910 | | -2,717.00 |
| | | | | 03-6210 · Cart Lease/Purchase | -2,717.00 | 2,717.00 |
| TOTAL | | | | | -2,717.00 | 2,717.00 |
| Ck. | EFT | 08/11/2016 | State Comptroller | 03-1012 · FSB - Ck.ing Acct #1910 | | -2,089.81 |
| TOTAL | | | | | 0.00 | 0.00 |
| Ck. | EFT | 08/11/2016 | State Comptroller | 03-1012 · FSB - Ck.ing Acct #1910 | | -507.19 |
| | | | | 03-2029 · Alcohol Tax Payable | -507.19 | 507.19 |
| TOTAL | | | | | -507.19 | 507.19 |
| Ck. | EFT | 08/11/2016 | State Comptroller | 03-1012 · FSB - Ck.ing Acct #1910 | | -624.44 |
| | | | | 03-6525 · Alcohol Tax | -624.44 | 624.44 |
| TOTAL | | | | | -624.44 | 624.44 |
| Ck. | Debit Swipes | Total for Month | | 03-1010 · FSB - Petty Cash Ck.ing #3232 | | 1,379.83 |
| Ck. | 1153 | 08/02/2016 | Sam's Club | 03-1010 · FSB - Petty Cash Ck.ing #3232 | | -191.10 |
| | | | | 03-6549 · Food Exp | -191.10 | 191.10 |
| TOTAL | | | | | -191.10 | 191.10 |
| Ck. | 1155 | 08/05/2016 | Keg 1 | 03-1010 · FSB - Petty Cash Ck.ing #3232 | | -966.85 |
| | | | | 03-6547 · Beer/Wine | -966.85 | 966.85 |
| TOTAL | | | | | -966.85 | 966.85 |
| Ck. | 1156 | 08/05/2016 | Ben E Keith | 03-1010 · FSB - Petty Cash Ck.ing #3232 | | -326.25 |
| | | | | 03-6547 · Beer/Wine | -326.25 | 326.25 |
| TOTAL | | | | | -326.25 | 326.25 |
| Ck. | 1157 | 08/17/2016 | Hill Country Health Store | 03-1010 · FSB - Petty Cash Ck.ing #3232 | | -74.37 |
| | | | | 03-6160 · Inventory Purchased | -74.37 | 74.37 |
| TOTAL | | | | | -74.37 | 74.37 |
| Ck. | 1158 | 08/19/2016 | Twin Liquors | 03-1010 · FSB - Petty Cash Ck.ing #3232 | | -233.57 |
| | | | | 03-6548 · Liquor Expense | -233.57 | 233.57 |
| TOTAL | | | | | -233.57 | 233.57 |
| Ck. | 1159 | 08/26/2016 | Ben E Keith | 03-1012 · FSB - Ck.ing Acct #1910 | | -105.75 |
| | | | | 03-6547 · Beer/Wine | -105.75 | 105.75 |
| TOTAL | | | | | -105.75 | 105.75 |

Recreation & Country Club Division
Check Detail
August 2016

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------------------|--------------|-------------------|---|--|-------------|------------------|
| Bill Pmt -Ck. | 1478 | 08/04/2016 | All Corners Cleaning Services | 03-1012 - FSB - Ck.ing Acct #1910 | | -450.00 |
| Bill | 7346 | 08/01/2016 | | 03-6081 · Cleaning Service | -270.00 | 270.00 |
| | | | | 03-6081 · Cleaning Service | -180.00 | 180.00 |
| TOTAL | | | | | -450.00 | 450.00 |
| Bill Pmt -Ck. | 1479 | 08/04/2016 | Ben E. Keith | 03-1012 - FSB - Ck.ing Acct #1910 | | -2,052.87 |
| Bill | 74033083 | 07/20/2016 | | 03-6549 · Food Exp | -824.50 | 824.50 |
| | | | | 03-6552 · Other Food & Beverage Supplies | -125.01 | 125.01 |
| Bill | 74033084 | 07/20/2016 | | 03-6500 · Food & Beverage Expenses | -30.66 | 30.66 |
| | | | | 03-6552 · Other Food & Beverage Supplies | -19.35 | 19.35 |
| Bill | 74039742 | 07/27/2016 | | 03-6160 · Inventory Purchased | -91.98 | 91.98 |
| Bill | 74039741 | 07/27/2016 | | 03-6549 · Food Exp | -750.45 | 750.45 |
| | | | | 03-6552 · Other Food & Beverage Supplies | -210.92 | 210.92 |
| TOTAL | | | | | -2,052.87 | 2,052.87 |
| Bill Pmt -Ck. | 1480 | 08/04/2016 | Bridgestone Golf, Inc. | 03-1012 - FSB - Ck.ing Acct #1910 | | -124.68 |
| Bill | 1002533489 | 07/27/2016 | | 03-6160 · Inventory Purchased | -124.68 | 124.68 |
| TOTAL | | | | | -124.68 | 124.68 |
| Bill Pmt -Ck. | 1481 | 08/04/2016 | Central Texas Crane | 03-1012 - FSB - Ck.ing Acct #1910 | | -840.00 |
| Bill | PO#16-080301 | 08/01/2016 | | 03-6332 · Irrigation Repair & Maint. | -840.00 | 840.00 |
| TOTAL | | | | | -840.00 | 840.00 |
| Bill Pmt -Ck. | 1482 | 08/04/2016 | Ford & Crew Home & Hardwar | 03-1012 - FSB - Ck.ing Acct #1910 | | -123.19 |
| Bill | July Stmt. | 07/25/2016 | | 03-6380 · Other Grounds Maint Exp | -75.31 | 75.31 |
| | | | | 03-6102 · Building Repair & Maintenance | -47.88 | 47.88 |
| TOTAL | | | | | -123.19 | 123.19 |
| Bill Pmt -Ck. | 1483 | 08/04/2016 | Geronimo Gutierrez | 03-1012 - FSB - Ck.ing Acct #1910 | | -3,700.00 |
| Bill | 1955 | 07/30/2016 | | 03-6915 · Pro-Shop Bldg. R&M | -1,700.00 | 1,700.00 |
| Bill | 1956 | 07/30/2016 | | 03-6915 · Pro-Shop Bldg. R&M | -2,000.00 | 2,000.00 |
| TOTAL | | | | | -3,700.00 | 3,700.00 |
| Bill Pmt -Ck. | 1484 | 08/04/2016 | GLK Turf Solutions, Inc. | 03-1012 - FSB - Ck.ing Acct #1910 | | -202.74 |
| Bill | 1177 | 07/21/2016 | | 03-6329 · Equipment Maint & Repair | -202.74 | 202.74 |
| TOTAL | | | | | -202.74 | 202.74 |
| Bill Pmt -Ck. | 1485 | 08/04/2016 | University Park Country Club | 03-1012 - FSB - Ck.ing Acct #1910 | | -2,000.00 |
| Bill | 001 | 08/03/2016 | | 03-6332 · Irrigation Repair & Maint. | -2,000.00 | 2,000.00 |
| TOTAL | | | | | -2,000.00 | 2,000.00 |
| Bill Pmt -Ck. | 1486 | 08/04/2016 | C & M Air Cooled Engine, Inc. | 03-1012 - FSB - Ck.ing Acct #1910 | | -45.58 |
| Bill | July Stmt. | 07/30/2016 | | 03-6329 · Equipment Maint & Repair | -45.58 | 45.58 |
| TOTAL | | | | | -45.58 | 45.58 |

Recreation & Country Club Division
Check Detail
August 2016

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------------------|-------------|-------------------|-------------------------------------|--|------------------|------------------|
| Bill Pmt -Ck. | 1487 | 08/11/2016 | Allie Steward | 03-1012 · FSB - Ck.ing Acct #1910 | | -81.45 |
| Bill | | 08/10/2016 | | 03-6512 · Wages - Part Time/Seasonal | -81.45 | 81.45 |
| TOTAL | | | | | -81.45 | 81.45 |
| Bill Pmt -Ck. | 1488 | 08/11/2016 | Ben E. Keith | 03-1012 · FSB - Ck.ing Acct #1910 | | -941.35 |
| Bill | 74046488 | 08/03/2016 | | 03-6500 · Food & Beverage Expenses | -61.32 | 61.32 |
| Bill | 74046486 | 08/03/2016 | | 03-6552 · Other Food & Beverage Supplies | -70.26 | 70.26 |
| | | | | 03-6549 · Food Exp | -751.60 | 751.60 |
| | | | | 03-6552 · Other Food & Beverage Supplies | -58.17 | 58.17 |
| TOTAL | | | | | -941.35 | 941.35 |
| Bill Pmt -Ck. | 1489 | 08/11/2016 | Board Tronics | 03-1012 · FSB - Ck.ing Acct #1910 | | -967.36 |
| Bill | 8937178 | 07/14/2016 | | 03-6331 · Vehicle Maint & Repair | -613.00 | 613.00 |
| Bill | 8937229 | 07/18/2016 | | 03-6332 · Irrigation Repair & Maint. | -354.36 | 354.36 |
| TOTAL | | | | | -967.36 | 967.36 |
| Bill Pmt -Ck. | 1490 | 08/11/2016 | City of Marble Falls | 03-1012 · FSB - Ck.ing Acct #1910 | | -178.71 |
| Bill | 05-3370-05 | 07/16/2016 | | 03-6346 · Sewer & Water | -178.71 | 178.71 |
| TOTAL | | | | | -178.71 | 178.71 |
| Bill Pmt -Ck. | 1491 | 08/11/2016 | City of Meadowlakes_PWD | 03-1012 · FSB - Ck.ing Acct #1910 | | -2,427.55 |
| Bill | | 08/10/2016 | | 03-6622 · Maint & Repair | -693.98 | 693.98 |
| | | | | 03-6329 · Equipment Maint & Repair | -50.78 | 50.78 |
| | | | | 03-6623 · Miscellaneous Pool Expense | -338.20 | 338.20 |
| | | | | 03-6430 · Maint & Repair | -72.48 | 72.48 |
| | | | | 03-6047 · Dues & Subscriptions | -100.00 | 100.00 |
| | | | | 03-6801 · Miscellaneous Expenses | -94.00 | 94.00 |
| | | | | 03-6332 · Irrigation Repair & Maint. | -304.94 | 304.94 |
| | | | | 03-6040 · Office Supplies | -434.16 | 434.16 |
| | | | | 03-6102 · Building Repair & Maintenance | -158.00 | 158.00 |
| | | | | 03-6049 · Miscellaneous Admin Expense | -71.94 | 71.94 |
| | | | | 03-6915 · Pro-Shop Bldg. R&M | -109.07 | 109.07 |
| TOTAL | | | | | -2,427.55 | 2,427.55 |
| Bill Pmt -Ck. | 1492 | 08/11/2016 | Elizabeth Celeste Sanders | 03-1012 · FSB - Ck.ing Acct #1910 | | -52.80 |
| Bill | | 08/10/2016 | | 03-6512 · Wages - Part Time/Seasonal | -52.80 | 52.80 |
| TOTAL | | | | | -52.80 | 52.80 |
| Bill Pmt -Ck. | 1493 | 08/11/2016 | Innovative Turf Supply, Inc. | 03-1012 · FSB - Ck.ing Acct #1910 | | -389.38 |
| Bill | 11851 | 07/20/2016 | | 03-6324 · Chemicals | -389.38 | 389.38 |
| TOTAL | | | | | -389.38 | 389.38 |
| Bill Pmt -Ck. | 1494 | 08/11/2016 | Kayla Rose Moon | 03-1012 · FSB - Ck.ing Acct #1910 | | -136.36 |

Recreation & Country Club Division
Check Detail
August 2016

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------------------|----------------|-------------------|-------------------------------------|--|-------------|------------------|
| Bill | | 08/10/2016 | | 03-6512 · Wages - Part Time/Seasonal | -136.36 | 136.36 |
| TOTAL | | | | | -136.36 | 136.36 |
| Bill Pmt -Ck. | 1495 | 08/11/2016 | Manuel Aguilera | 03-1012 · FSB - Ck.ing Acct #1910 | | -100.20 |
| Bill | | 08/10/2016 | | 03-6512 · Wages - Part Time/Seasonal | -100.20 | 100.20 |
| TOTAL | | | | | -100.20 | 100.20 |
| Bill Pmt -Ck. | 1496 | 08/11/2016 | Pump Mechanical Tech Svcs I | 03-1012 · FSB - Ck.ing Acct #1910 | | -7,413.48 |
| Bill | I11-002321 | 08/11/2016 | | 03-6332 · Irrigation Repair & Maint. | -7,413.48 | 7,413.48 |
| TOTAL | | | | | -7,413.48 | 7,413.48 |
| Bill Pmt -Ck. | 1497 | 08/11/2016 | Site One Landscape Supply, L | 03-1012 · FSB - Ck.ing Acct #1910 | | -314.72 |
| Bill | July Statement | 07/21/2016 | | 03-6322 · Fertilizer | -314.72 | 314.72 |
| TOTAL | | | | | -314.72 | 314.72 |
| Bill Pmt -Ck. | 1498 | 08/11/2016 | The Antigua Group, Inc. | 03-1012 · FSB - Ck.ing Acct #1910 | | -47.50 |
| Bill | AIN-0024512 | 07/18/2016 | | 03-6160 · Inventory Purchased | -47.50 | 47.50 |
| TOTAL | | | | | -47.50 | 47.50 |
| Bill Pmt -Ck. | 1499 | 08/16/2016 | PNC Equipment Finance | 03-1012 · FSB - Ck.ing Acct #1910 | | -2,717.00 |
| Bill | 199825000 | 08/11/2016 | | 03-1802 · Pre-Paid Insurance | -2,717.00 | 2,717.00 |
| TOTAL | | | | | -2,717.00 | 2,717.00 |
| Bill Pmt -Ck. | 1500 | 08/18/2016 | Card Service Center | 03-1012 · FSB - Ck.ing Acct #1910 | | -479.96 |
| Bill | July Stmt. | 07/29/2016 | | 03-6123 · Pro-Shop Consumable Supplies | -441.58 | 441.58 |
| Bill | July Stmt. | 07/29/2016 | | 03-6552 · Other Food & Beverage Supplies | -38.38 | 38.38 |
| TOTAL | | | | | -479.96 | 479.96 |
| Bill Pmt -Ck. | 1501 | 08/18/2016 | Cutter & Buck | 03-1012 · FSB - Ck.ing Acct #1910 | | -626.86 |
| Bill | 6093462951 | 07/22/2016 | | 03-6160 · Inventory Purchased | -320.48 | 320.48 |
| Bill | 0093462952 | 07/22/2016 | | 03-6160 · Inventory Purchased | -306.38 | 306.38 |
| TOTAL | | | | | -626.86 | 626.86 |
| Bill Pmt -Ck. | 1502 | 08/18/2016 | Frontier Communications | 03-1012 · FSB - Ck.ing Acct #1910 | | -173.26 |
| Bill | Julst Stmt. | 07/28/2016 | | 03-6050 · Telephone | -57.75 | 57.75 |
| | | | | 03-6050 · Telephone | -115.51 | 115.51 |
| TOTAL | | | | | -173.26 | 173.26 |
| Bill Pmt -Ck. | 1503 | 08/18/2016 | Gail's Flags, Inc. | 03-1012 · FSB - Ck.ing Acct #1910 | | -420.61 |
| Bill | 132613 | 07/25/2016 | | 03-6380 · Other Grounds Maint Exp | -164.40 | 164.40 |
| Bill | 132636 | 07/26/2016 | | 03-6332 · Irrigation Repair & Maint. | -185.21 | 185.21 |
| Bill | 132658 | 07/27/2016 | | 03-6329 · Equipment Maint & Repair | -71.00 | 71.00 |

Recreation & Country Club Division
Check Detail
August 2016

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|---------------|--------------|------------|--------------------------------|--------------------------------------|-------------|-----------------|
| TOTAL | | | | | -420.61 | 420.61 |
| Bill Pmt -Ck. | 1504 | 08/18/2016 | LCRA | 03-1012 · FSB - Ck.ing Acct #1910 | | -453.18 |
| Bill | July Stmt. | 07/29/2016 | | 03-6370 · Raw Water Purchase | -453.18 | 453.18 |
| TOTAL | | | | | -453.18 | 453.18 |
| Bill Pmt -Ck. | 1505 | 08/18/2016 | Mid-Tex Turf Supply | 03-1012 · FSB - Ck.ing Acct #1910 | | -549.00 |
| Bill | 6649 | 07/25/2016 | | 03-6329 · Equipment Maint & Repair | -549.00 | 549.00 |
| TOTAL | | | | | -549.00 | 549.00 |
| Bill Pmt -Ck. | 1506 | 08/18/2016 | Pinnacle Propane | 03-1012 · FSB - Ck.ing Acct #1910 | | -713.39 |
| Bill | 04840 | 08/11/2016 | | 03-6320 · Fuel & Lubricants | -713.39 | 713.39 |
| TOTAL | | | | | -713.39 | 713.39 |
| Bill Pmt -Ck. | 1507 | 08/18/2016 | Professional Turf Products, LI | 03-1012 · FSB - Ck.ing Acct #1910 | | -501.25 |
| Bill | 1348670-00 | 08/09/2016 | | 03-6329 · Equipment Maint & Repair | -501.25 | 501.25 |
| TOTAL | | | | | -501.25 | 501.25 |
| Bill Pmt -Ck. | 1508 | 08/18/2016 | Republic Services #843 | 03-1012 · FSB - Ck.ing Acct #1910 | | -144.32 |
| Bill | 0843-0003609 | 07/31/2016 | | 03-6346 · Sewer & Water | -144.32 | 144.32 |
| TOTAL | | | | | -144.32 | 144.32 |
| Bill Pmt -Ck. | 1509 | 08/18/2016 | Schaeffer Mfg. Co. | 03-1012 · FSB - Ck.ing Acct #1910 | | -449.21 |
| Bill | RCX1108-INV1 | 08/15/2016 | | 03-6320 · Fuel & Lubricants | -433.21 | 433.21 |
| Bill | RCX1108-INV2 | 08/16/2016 | | 03-6329 · Equipment Maint & Repair | -16.00 | 16.00 |
| TOTAL | | | | | -449.21 | 449.21 |
| Bill Pmt -Ck. | 1510 | 08/18/2016 | Xtreme Marketing | 03-1012 · FSB - Ck.ing Acct #1910 | | -450.00 |
| Bill | 2881 | 08/11/2016 | | 03-6045 · Advertising | -450.00 | 450.00 |
| TOTAL | | | | | -450.00 | 450.00 |
| Bill Pmt -Ck. | 1511 | 08/19/2016 | TABC | 03-1012 · FSB - Ck.ing Acct #1910 | | -100.00 |
| Bill | License | 08/19/2016 | | 03-6561 · Liquor License | -100.00 | 100.00 |
| TOTAL | | | | | -100.00 | 100.00 |
| Bill Pmt -Ck. | 1512 | 08/25/2016 | 4-T Propane, LLC | 03-1012 · FSB - Ck.ing Acct #1910 | | -542.50 |
| Bill | 11984 | 08/04/2016 | | 03-6053 · Propane | -542.50 | 542.50 |
| TOTAL | | | | | -542.50 | 542.50 |
| Bill Pmt -Ck. | 1513 | 08/25/2016 | Allie Steward | 03-1012 · FSB - Ck.ing Acct #1910 | | -56.55 |
| Bill | | 08/25/2016 | | 03-6512 · Wages - Part Time/Seasonal | -56.55 | 56.55 |

Recreation & Country Club Division
Check Detail
August 2016

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|----------------------|-----------------|-------------------|--------------------------------------|--|------------------|------------------|
| TOTAL | | | | | -56.55 | 56.55 |
| Bill Pmt -Ck. | 1514 | 08/25/2016 | Ben E. Keith | 03-1012 · FSB - Ck.ing Acct #1910 | | -1,954.99 |
| Bill | 74053219 | 08/10/2016 | | 03-6549 · Food Exp | -973.81 | 973.81 |
| Bill | 74053218 | 08/10/2016 | | 03-6552 · Other Food & Beverage Supplies | -95.44 | 95.44 |
| Bill | 74060045 | 08/17/2016 | | 03-6160 · Inventory Purchased | -61.32 | 61.32 |
| Bill | 74060046 | 08/17/2016 | | 03-6552 · Other Food & Beverage Supplies | -17.87 | 17.87 |
| Bill | 74060046 | 08/17/2016 | | 03-6549 · Food Exp | -702.77 | 702.77 |
| Bill | 74060046 | 08/17/2016 | | 03-6552 · Other Food & Beverage Supplies | -58.74 | 58.74 |
| Bill | 74060046 | 08/17/2016 | | 03-6160 · Inventory Purchased | -45.04 | 45.04 |
| TOTAL | | | | | <u>-1,954.99</u> | <u>1,954.99</u> |
| Bill Pmt -Ck. | 1515 | 08/25/2016 | Christy Scoggins Family Clini | 03-1012 · FSB - Ck.ing Acct #1910 | | -35.00 |
| Bill | C-28 | 07/19/2016 | | 03-6049 · Miscellaneous Admin Expense | -35.00 | 35.00 |
| TOTAL | | | | | <u>-35.00</u> | <u>35.00</u> |
| Bill Pmt -Ck. | 1516 | 08/25/2016 | Elizabeth Celeste Sanders | 03-1012 · FSB - Ck.ing Acct #1910 | | -59.76 |
| Bill | | 08/25/2016 | | 03-6512 · Wages - Part Time/Seasonal | -59.76 | 59.76 |
| TOTAL | | | | | <u>-59.76</u> | <u>59.76</u> |
| Bill Pmt -Ck. | 1517 | 08/25/2016 | Interstate Battery | 03-1012 · FSB - Ck.ing Acct #1910 | | -79.98 |
| Bill | 8/1/16 Statemer | 08/02/2016 | | 03-6102 · Building Repair & Maintenance | -79.98 | 79.98 |
| TOTAL | | | | | <u>-79.98</u> | <u>79.98</u> |
| Bill Pmt -Ck. | 1518 | 08/25/2016 | PEC | 03-1012 · FSB - Ck.ing Acct #1910 | | -3,518.47 |
| Bill | July Stmt. | 08/09/2016 | | 03-6052 · Electric | -1,316.56 | 1,316.56 |
| Bill | | | | 03-6225 · Electric | -725.27 | 725.27 |
| Bill | | | | 03-6342 · Electric - Maintance Building | -1,476.64 | 1,476.64 |
| TOTAL | | | | | <u>-3,518.47</u> | <u>3,518.47</u> |
| Bill Pmt -Ck. | 1519 | 08/25/2016 | The Antigua Group, Inc. | 03-1012 · FSB - Ck.ing Acct #1910 | | -55.02 |
| Bill | IN-0029987 | 08/04/2016 | | 03-6160 · Inventory Purchased | -55.02 | 55.02 |
| TOTAL | | | | | <u>-55.02</u> | <u>55.02</u> |
| Bill Pmt -Ck. | 1520 | 08/25/2016 | Trimax Mowing Systems, Inc. | 03-1012 · FSB - Ck.ing Acct #1910 | | -365.03 |
| Bill | SI-00002677 | 08/18/2016 | | 03-6329 · Equipment Maint & Repair | -365.03 | 365.03 |
| TOTAL | | | | | <u>-365.03</u> | <u>365.03</u> |
| Bill Pmt -Ck. | 1521 | 08/25/2016 | Yearbook Booster Ads | 03-1012 · FSB - Ck.ing Acct #1910 | | -75.00 |
| Bill | 08650 | 08/17/2016 | | 03-6045 · Advertising | -75.00 | 75.00 |
| TOTAL | | | | | <u>-75.00</u> | <u>75.00</u> |

Total August 2016 Recreation Fund Disbursements.

42,146.80

**City of Meadowlakes
Intrafunds Transfer**

August 2016

| Date | From | To | Amount | Description |
|-------------|-----------------|--------------|---------------|-----------------------------|
| 08/04/16 | Hidden Falls | Recreation | \$ 19,000.00 | Transfer of Funds |
| 08/08/16 | Recreation Fund | Payroll | \$ 19,120.56 | Payroll |
| 08/08/16 | Public Works | Payroll | \$ 15,795.85 | Payroll |
| 08/08/16 | General | Payroll | \$ 6,924.15 | Payroll |
| 08/11/16 | Hidden Falls | Recreation | \$ 16,000.00 | Transfer of Funds |
| 08/15/16 | Public Works | Debt Service | \$ 8,083.33 | Monthly Budgetary Transfer |
| 08/15/16 | Public Works | Recreation | \$ 7,083.33 | Monthly Budgetary Transfer |
| 08/18/16 | Public Works | Recreation | \$ 7,083.33 | Sept. 16 Budgetary Transfer |
| 08/22/22 | Recreation Fund | Payroll | \$ 18,257.32 | Payroll |
| 08/22/16 | Public Works | Payroll | \$ 12,953.13 | Payroll |
| 08/22/16 | General | Payroll | \$ 6,930.33 | Payroll |
| 08/26/16 | General | Payroll | \$ 2,377.77 | Payroll |
| 08/26/16 | Hidden Falls | Recreation | \$ 10,000.00 | Transfer of Funds |

Payroll -August 16

Semi-Weekly Payroll Ending August 8, 2016

| Fund | Total Payroll | Retirement Expense | FICA Expense | Total Expense |
|------------------------------|---------------|--------------------|--------------|---------------------|
| General Fund | \$ 6,352.30 | \$ 85.90 | \$ 485.95 | \$ 6,924.15 |
| Utility Fund | \$ 14,478.32 | \$ 209.94 | \$ 1,107.59 | \$ 15,795.85 |
| Recreation Fund | \$ 17,579.68 | \$ 196.03 | \$ 1,344.85 | \$ 19,120.56 |
| Total Payroll Expense | | | | \$ 41,840.56 |

Semi-Weekly Payroll Ending August 22, 2016

| | | | | |
|------------------------------|--------------|-----------|-------------|---------------------|
| General Fund | \$ 6,357.97 | \$ 85.98 | \$ 486.38 | \$ 6,930.33 |
| Utility Fund | \$ 11,872.71 | \$ 172.15 | \$ 908.26 | \$ 12,953.12 |
| Recreation Fund | \$ 16,781.52 | \$ 192.01 | \$ 1,283.79 | \$ 18,257.32 |
| Total Payroll Expense | | | | \$ 38,140.77 |

Monthly Payroll ending August 16, 2016 - Officers

| | | | | |
|------------------------------|-------------|------|-----------|--------------------|
| General Fund | \$ 2,208.80 | \$ - | \$ 168.97 | \$ 2,377.77 |
| Total Payroll Expense | | | | \$ 2,377.77 |

Monthly Totals

| | | | | |
|-----------------|---------------------|------------------|--------------------|--|
| General Fund | \$ 14,919.07 | \$ 171.88 | \$ 1,141.30 | |
| Utility Fund | \$ 26,351.03 | \$ 382.09 | \$ 2,015.85 | |
| Recreation Fund | \$ 34,361.20 | \$ 388.04 | \$ 2,628.64 | |
| Total | \$ 75,631.30 | \$ 942.01 | \$ 5,785.79 | |