

# **City of Meadowlakes**

**October 2016**

**Financial Statements**

**City of Meadowlakes**  
**Combined Balance Sheet**  
**as of 10-31-16**

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund**	Total Memorandum Only
<b><u>ASSETS</u></b>					
<b><u>Current Assets</u></b>					
Cash	\$105,702	\$215,957	\$26,094	\$27,540	\$375,293
Restricted	\$0	\$102	\$0	\$0	\$102
Invested Funds	\$241,008	\$251,109	\$0	\$0	\$492,117
<b>Total Cash</b>	<b>\$346,710</b>	<b>\$467,168</b>	<b>\$26,094</b>	<b>\$27,540</b>	<b>\$867,512</b>
<b><u>Accounts Receivable</u></b>					
Long Term Receivables	\$0	\$0	\$141,120		\$141,120
Current Receivables & Prepaid	\$56,213	\$124,348	\$9,044	\$5,724	\$195,329
<b>Totals Receivables</b>	<b>\$56,213</b>	<b>\$124,348</b>	<b>\$150,164</b>	<b>\$5,724</b>	<b>\$336,449</b>
<b><u>Inventory</u></b>	<b>\$0</b>	<b>\$76,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,490</b>
<b><u>Net Pension Assets</u></b>		<b>\$37,609</b>			
<b><u>Total Current Assets</u></b>	<b>\$402,923</b>	<b>\$705,615</b>	<b>\$176,258</b>	<b>\$0</b>	<b>\$1,284,796</b>
<b><u>Fixed Assets</u></b>	<b>\$0</b>	<b>\$3,740,332</b>	<b>\$0</b>	<b>\$98,080</b>	<b>\$3,838,412</b>
<b><u>Deferred Outflow/Pension</u></b>		<b>\$5,952</b>			
<b>TOTAL ASSETS</b>	<b>\$402,923</b>	<b>\$4,451,899</b>	<b>\$176,258</b>	<b>\$131,344</b>	<b>\$5,162,424</b>

**City of Meadowlakes**  
**Combined Balance Sheet**  
**as of 10-31-16**

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund**	Total Memorandum Only
<b><u>LIABILITIES &amp; EQUITY</u></b>					
<b><u>Current Liabilities</u></b>					
Accounts Payable	\$595	\$14,557	\$0	\$41,717	\$56,869
Service/Deposits Payable	\$21,187	\$89,105	\$0	\$0	\$110,292
Current Portion Loan Payable		\$42,276	\$0	\$0	\$42,276
Restricted Funds	\$24,045	\$0	\$0	\$0	\$24,045
Accrued Employee Vacation		\$11,183	\$0	\$0	\$11,183
Other Liabilities	\$12,104	\$0	\$8,956	\$0	\$21,060
Prior Year Adjustments	\$0	\$322,640	\$0	\$0	\$322,640
<b>Total Current Liabilities</b>	<b>\$57,931</b>	<b>\$479,761</b>	<b>\$8,956</b>	<b>\$41,717</b>	<b>\$588,365</b>
<b><u>Long Term Liabilities</u></b>					
Deferred Inflow/Pension		\$14,481			
2013 Lease/Purchase Water Tank	\$0	\$55,268	\$0	\$0	\$55,268
<b>Total Long Term Liabilities</b>	<b>\$0</b>	<b>\$69,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,749</b>
					\$0
<b>Total Liabilities</b>	<b>\$57,931</b>	<b>\$549,510</b>	<b>\$8,956</b>	<b>\$41,717</b>	<b>\$658,114</b>
<b><u>Equity</u></b>					
Retained Earnings	\$282,129	\$315,364	\$0	-\$8,604	\$588,889
Fund Balance	\$83,493	\$184,965	\$158,455	\$0	\$426,913
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	-\$20,630	\$34,008	\$8,848	\$22,147	\$44,373
<b>Total Equity</b>	<b>\$344,992</b>	<b>\$3,872,391</b>	<b>\$167,303</b>	<b>\$89,627</b>	<b>\$4,474,313</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$402,923</b>	<b>\$4,421,901</b>	<b>\$176,259</b>	<b>\$131,344</b>	<b>\$5,132,427</b>

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

\*\*Recreation Fund Balance Sheet is an estimate only this is due to the final end of year closeout has not been completed.

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

October 2016

	<u>Mar 16</u>	<u>Budget Oct 16</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
05-4120 · Ad Valorem Tax	\$ 1,343	\$ 7,048
05-4121 · Franchise Fees		
05-4140 · PEC Franchise Tax	\$ 10,277	\$ 10,850
05-4160 · Cable Franchise Tax	\$ 4,266	\$ 8,750
05-4170 · Telephone Franchise Tax	\$ 39	\$ -
<b>Total 05-4121 · Franchise Fees</b>	<b>\$ 14,582</b>	<b>\$ 19,600</b>
05-4180 · Liquor Tax	\$ 351	\$ 325
05-4200 · City Bldg. Permits		
05-4220 · Home Permits	\$ 200	\$ 100
05-4240 · Remodeling Permits	\$ 150	\$ 10
05-4260 · Fence & Decks Permits	\$ 50	\$ 100
05-4290 · Misc. Bldg. Revenue	\$ 235	\$ 80
<b>Total 05-4200 · City Bldg. Permits</b>	<b>\$ 635</b>	<b>\$ 290</b>
05-4300 · Judicial		
05-4320 · Court Costs	\$ -	\$ -
05-4340 · Court Fines	\$ 155	\$ 280
05-4380 · Administrative Fee	\$ -	\$ -
<b>Total 05-4300 · Judicial</b>	<b>\$ 155</b>	<b>\$ 280</b>
05-4600 · Miscellaneous		
Total 05-4400 · Interest Earned	\$ 0	\$ -
05-4620 · Pet Registration Fee	\$ 95	\$ 180
05-4630 · Miscellaneous	\$ 129	\$ 50
<b>Total 05-4600 · Miscellaneous</b>	<b>\$ 224</b>	<b>\$ 230</b>
<b>Total Income</b>	<b>\$ 17,290</b>	<b>\$ 27,773</b>
<b>Gross Profit</b>	<b>\$ 17,290</b>	<b>\$ 27,773</b>
<b>Expense</b>		
5000 · Administrative Operational Expenses		
Employee Related Expenses	\$ 22,772	\$ 24,468
General Administrative Expenses	\$ 16,084	\$ 24,310
<b>Total Administrative Operational Expenses</b>	<b>\$ 38,855</b>	<b>\$ 48,778</b>
6000 · Public Safety		
Total 6010 · Ordinance Enforcement	\$ 922	\$ 1,577
Total 6020 · Animal Control	\$ 915	\$ 1,109
Total 6030 · Traffic Control	\$ 2,266	\$ 2,638
Total 6050 · Contract Emergency Service	\$ 6,053	\$ 6,079
Total 05-8500 · Transfers Out	\$ -	\$ -
<b>Total 6000 · Public Safety</b>	<b>\$ 10,156</b>	<b>\$ 11,403</b>
<b>Total Expenses</b>	<b>\$ 49,012</b>	<b>\$ 60,181</b>
<b>Net Other Income</b>	<b>\$ 11,092</b>	<b>\$ 11,125</b>

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

October 2016

	<u>Mar 16</u>	<u>Budget Oct 16</u>
<b>Net Income</b>	<b>\$ (20,630)</b>	<b>\$ (21,283)</b>
<b>Expense</b>		
5000 · Administrative Expenses		
5001 · Employee Expenses		
05-6000 · Employee Expenditures		
05-6010 · Salary - Exempt	\$ 10,938	\$ 11,245
05-6015 · Salary - Non-exempt Employees	\$ 7,365	\$ 7,745
05-6025 · FICA/Medicare	\$ 1,400	\$ 1,500
05-6027 · Longevity Pay	\$ -	\$ -
05-6030 · Reserve - Payroll	\$ -	\$ -
05-6040 · Retirement	\$ 220	\$ 500
05-6045 · Health Insurance	\$ 2,849	\$ 3,403
05-6046 · Disability	\$ -	\$ -
05-6071 · Training & Travel	\$ -	\$ -
05-6072 · Dues and Memberships	\$ -	\$ -
05-6075 · Miscellaneous	\$ -	\$ 75
<b>Total 05-6000 · Employee Expenditures</b>	<b>\$ 22,772</b>	<b>\$ 24,468</b>
<b>Total 5001 · Employee Expenses</b>	<b>\$ 22,772</b>	<b>\$ 24,468</b>
5010 · Administrative Expenses		
05-5000 · Property Tax Collection Expense		
05-5020 · Quarterly Expense	\$ -	\$ -
05-5040 · Collection Expense	\$ -	\$ -
05-5000 · Property Tax Collection Expense - Other	\$ -	\$ 3,025
<b>Total 05-5000 · Property Tax Collection Expense</b>	<b>\$ -</b>	<b>\$ 3,025</b>
05-5100 · City Building Committee		
05-5180 · Miscellaneous/Supplies	\$ -	\$ 500
05-5100 · City Building Committee - Other	\$ -	\$ -
<b>Total 05-5100 · City Building Committee</b>	<b>\$ -</b>	<b>\$ 500</b>
05-5500 · Flood Plain/Emergency Mgt.	\$ -	\$ -
05-6100 · Professional Services		
05-6110 · City Attorney-General	\$ -	\$ 250
05-6305 · Audit	\$ -	\$ -
05-6310 · Election	\$ -	\$ -
<b>Total 05-6100 · Professional Services</b>	<b>\$ -</b>	<b>\$ 250</b>
05-6320 · Office Expense/Supplies	\$ 32	\$ 450
05-6325 · Lease-Copier	\$ -	\$ 300
05-6326 · Office Equipment Repair & Maint	\$ -	\$ 375
05-6327 · Cap Exp Under \$5000	\$ -	\$ -
05-6330 · Postage	\$ 194	\$ 225
05-6340 · Memberships-Variou	\$ -	\$ 750

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

October 2016

	Mar 16	Budget Oct 16
05-6350 · Telephone	\$ 38	\$ 250
05-6355 · Miscellaneous	\$ 110	\$ 335
05-6365 · Website Hosting & Upgrade	\$ -	\$ -
<b>Total 5010 · Administrative Expenses</b>	<b>\$ 374</b>	<b>\$ 6,460</b>
<b>5020 · Insurance Expense</b>		
05-6050 · Insurance - Worker's Comp	\$ 996	\$ 2,125
05-6210 · Liability	\$ 3,257	\$ 3,500
05-6220 · Crime	\$ 500	\$ 525
05-6230 · Errors & Omissions	\$ 5,442	\$ 5,600
<b>Total 5020 · Insurance Expense</b>	<b>\$ 10,195</b>	<b>\$ 11,750</b>
<b>5030 · Judicial Expense</b>		
05-5705 · Education	\$ -	\$ -
05-5710 · Membership	\$ -	\$ -
05-5720 Prosecuting Attorney	\$ 300	\$ 300
05-5725 · Court Software	\$ 3,605	\$ 3,500
05-5727 · Office Lease - Judge	\$ 200	\$ 200
05-5730 · Administrative Expense	\$ -	\$ 60
<b>Total 5030 · Judicial Expense</b>	<b>\$ 4,105</b>	<b>\$ 4,060</b>
<b>5040 · Building and Facility Operation</b>		
05-6360 · Office Maintenance-Cleaning	\$ 260	\$ 335
05-6410 · Maintenance & Repair	\$ -	\$ 415
05-6420 · Electric Service	\$ 234	\$ 290
05-6430 · Ins-Real Estate & Pers Prop	\$ 916	\$ 1,000
<b>Total 5040 · Building and Facility Operation</b>	<b>\$ 1,410</b>	<b>\$ 2,040</b>
<b>Total 5000 · Administrative Operational Expenses</b>	<b>\$ 38,855</b>	<b>\$ 48,778</b>
<b>6000 · Public Safety</b>		
<b>6010 · Ordinance Enforcement</b>		
05-5225 · Ordinance Employee	\$ 856	\$ 1,000
05-5226 · Ordinance FICA/Med	\$ 66	\$ 77
05-5228 · Insurance - Worker's Comp	\$ -	\$ 150
05-5230 · Ordinance Misc. Exp.	\$ -	\$ 100
05-5274 · Mileage/Vehicle Operations	\$ -	\$ 250
05-5277 · Insurance - Auto Liability	\$ -	
05-5280 · Supplies/Miscellaneous	\$ -	\$ -
<b>Total 6010 · Ordinance Enforcement</b>	<b>\$ 922</b>	<b>\$ 1,577</b>
<b>6020 · Animal Control</b>		
05-5320 · Contract Agreement	\$ 633	\$ 685
05-5340 · Ins-Worker's Comp	\$ 282	\$ 300
05-5360 · Pet Holding Fee/Rabies	\$ -	\$ 62
05-5380 · Supplies/Miscellaneous	\$ -	\$ 62
<b>Total 6020 · Animal Control</b>	<b>\$ 915</b>	<b>\$ 1,109</b>

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

October 2016

	Mar 16	Budget Oct 16
<b>6030 · Traffic Control</b>		
05-5610 · Salary & Wages	\$ 767	\$ 1,038
05-5615 · FICA/Med	\$ 59	\$ 80
05-5620 · Ins-Worker's Comp	\$ 318	\$ 325
05-5630 · Ins-Law Enf Liability	\$ 1,122	\$ 1,145
05-5650 · Misc. Traffic Control Exp.	\$ -	\$ 50
<b>Total 6030 · Traffic Control</b>	<b>\$ 2,266</b>	<b>\$ 2,638</b>
 <b>6050 · Contract Emergency Service</b>		
05-6610 · Marble Falls EMS	\$ 2,958	\$ 2,975
05-6620 · Marble Falls Fire	\$ 3,095	\$ 3,104
<b>Total 6050 · Contract Emergency Service</b>	<b>\$ 6,053</b>	<b>\$ 6,079</b>
 <b>Total 6000 · Public Safety</b>	<b>\$ 10,156</b>	<b>\$ 11,403</b>
<b>Total Expense</b>	<b>\$ 49,012</b>	<b>\$ 60,181</b>
<b>Net Ordinary Income</b>	<b>\$ (31,722)</b>	<b>\$ (32,408)</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
05-4650 Transfer in from Other Funds		
Transfer in from Utility Fund	\$ 8,634	\$ 8,631
Transfer in From Recreation Fund	\$ 2,458	\$ 2,494
<b>Total Other Revenues</b>	<b>\$ 11,092</b>	<b>\$ 11,125</b>
 <b>Other Expense</b>		
7000 · Non-Operating Expense		
05-8500 · Transfers Out		
05-8501 · Transfer to PWD Fund	\$ -	\$ -
05-8502 · Transfer to RCC Fund	\$ -	\$ -
05-8520 · Contingency Fund Exp.	\$ -	\$ -
<b>Total 05-8500 · Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total 7000 · Non-Operating Expense</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Other Expense</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Other Income</b>	<b>\$ 11,092</b>	<b>\$ 11,125</b>
<b>Net Income</b>	<b>\$ (20,630)</b>	<b>\$ (21,283)</b>

**City of Meadowlakes**  
**Check Detail**  
October 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	10/01/2016	Adams, Don	05-1035 · First State Bank		-200.00
				05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL					-200.00	200.00
Ck.	EFT	10/01/2016	Marble Falls Area Volunteer F	05-1035 · First State Bank		-3,094.58
				05-6620 · Marble Falls Fire	-3,094.58	3,094.58
TOTAL					-3,094.58	3,094.58
Ck.	EFT	10/01/2016	Galaway, Robbie	05-1035 · First State Bank		-633.33
				05-5320 · Contract Agreement	-633.33	633.33
TOTAL					-633.33	633.33
Ck.	EFT	10/01/2016	Marble Falls Area EMS Inc.	05-1035 · First State Bank		-2,958.33
				05-6610 · Marble Falls EMS	-2,958.33	2,958.33
TOTAL					-2,958.33	2,958.33
Ck.	EFT	10/31/2016	Katherine McAnally	05-1035 · First State Bank		-300.00
				05-5720 · Prosecuting Attorney	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Ck.	15277	10/13/2016	TML	05-1035 · First State Bank		-54,142.06
Bill	3091	10/01/2016		05-6240 · Ins - Workers' Comp	-996.06	996.06
				05-5340 · Ins-Worker's Comp	-282.00	282.00
				05-5620 · Ins-Worker's Comp	-318.00	318.00
				05-6210 · Liability	-3,257.00	3,257.00
				05-5630 · Ins-Law Enf Liability	-1,122.00	1,122.00
				05-6230 · Errors & Omissions	-5,442.00	5,442.00
				05-6220 · Crime	-500.00	500.00
				05-6430 · Ins-Real Estate & Pers Prop	-916.00	916.00
				05-1652 · Receivables from Utility Fund	-23,032.00	23,032.00
				05-1652 · Receivables from Recreation Fund	-18,277.00	18,277.00
TOTAL					-54,142.06	54,142.06



**City of Meadowlakes**  
**Check Detail**  
October 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ck.</b>	<b>15281</b>	<b>10/20/2016</b>	<b>Fund Accounting Solution</b>	<b>05-1035 · First State Bank</b>		<b>-3,605.00</b>
Bill	16-1050	10/01/2016		05-5725 · Court Software	-3,605.00	3,605.00
TOTAL					-3,605.00	3,605.00
<b>Bill Pmt -Ck.</b>	<b>15282</b>	<b>10/20/2016</b>	<b>ATS</b>	<b>05-1035 · First State Bank</b>		<b>-396.00</b>
Bill	I-677672	10/14/2016		05-2340 · Inspection Fees	-396.00	396.00
TOTAL					-396.00	396.00
<b>Bill Pmt -Ck.</b>	<b>15284</b>	<b>10/27/2016</b>	<b>Thomas' Bait Shop</b>	<b>05-1035 · First State Bank</b>		<b>-110.00</b>
			<b>(Christmas Decorations-Santa on Golf Cart)</b>			
Bill	27799	10/24/2016		05-6355 · Miscellaneous	-110.00	110.00
TOTAL					-110.00	110.00
<b>Total General Fund Disbursement-October 2016</b>						<b><u>65,439.30</u></b>

**City of Meadowlakes-Utility Fund**  
**Profit & Loss Budget vs. Actual**  
 October 2016

	Oct 16	Budget Oct 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
5010 · Water Revenue	\$ 44,850	\$ 48,200
5020 · Sewer Revenues	\$ 42,782	\$ 42,600
5030 · Garbage Revenue	\$ 17,036	\$ 17,000
5110 · Contract Services	\$ 7,109	\$ 7,917
5120 · Water Connect Fee Revenue	\$ 825	\$ 850
5130 · Sewer Connect Fee Revenue	\$ 725	\$ 725
5140 · Transfer Fee	\$ 250	\$ 200
5150 · Penalty & Interest Earned	\$ 688	\$ 750
5170 · Miscellaneous Revenues	\$ 84	\$ 220
5181 · Non-Rev-Xfer In-General Fund	\$ -	\$ -
5200 · Interest earned on Investments	\$ -	\$ -
<b>Total Income</b>	<b>\$ 114,349</b>	<b>\$ 118,462</b>
 <b>Gross Profit</b>	 <b>\$ 114,349</b>	 <b>\$ 118,462</b>
<b>Expense</b>		
Total 6100 · Employee Expenses	\$ 26,087	\$ 37,275
Total 6200 · Administrative Expenses	\$ 1,776	\$ 17,875
Total 6300 · Operating Expenses	\$ 13,636	\$ 14,735
Total 6500 · Other Operational Expenses	\$ 15,000	\$ 15,400
Total 8200 · Transfer to Other Funds	\$ 23,842	\$ 23,800
<b>Total Expense</b>	<b>\$ 80,341</b>	<b>\$ 109,085</b>
 <b>Net Income</b>	 <b>\$ 34,008</b>	 <b>\$ 9,377</b>

**City of Meadowlakes-Utility Fund**  
**Profit & Loss Budget vs. Actual**  
 October 2016

	<u>Oct 16</u>	<u>Budget Oct 16</u>
<b>Expense</b>		
<b>6100 · Employee Expenses</b>		
<b>6110 · Salaries &amp; Wages</b>		
6410 · Salaries Exempt Employees	\$ 5,027	\$ 5,131
6415 · Salaries & Wages-Non-Exempt	\$ 12,835	\$ 15,854
6416 · Overtime & Standby Pay	\$ 1,634	\$ 1,250
6417 · Longevity Pay-Exempt/Non-Exempt	\$ -	\$ -
<b>Total 6110 · Salaries &amp; Wages</b>	<b>\$ 19,496</b>	<b>\$ 22,235</b>
<b>6111 · Other Employee Expenses</b>		
6116 · Unemployment Expense	\$ -	\$ -
6120 · FICA Expense	\$ 1,491	\$ 1,730
6140 · Worker's Compensation Insurance	\$ -	\$ 7,500
6150 · Employee Insurance Expenses	\$ 3,951	\$ 4,600
6160 · Employee Retirement Expense	\$ 283	\$ 560
6170 · Employee Uniform Expense	\$ 770	\$ 400
6180 · Employee Training & Travel Exp	\$ 96	\$ 250
6560 · Miscellaneous Employee Expenses	\$ -	\$ -
<b>Total 6111 · Other Employee Expenses</b>	<b>\$ 6,591</b>	<b>\$ 15,040</b>
<b>Total 6100 · Employee Expenses</b>	<b>\$ 26,087</b>	<b>\$ 37,275</b>
<b>6200 · Administrative Expenses</b>		
6210 · Auditing Expense	\$ -	\$ -
<b>6225 · Misc. Dues &amp; Fees</b>		
6226 · TECQ Fees	\$ 1,250	\$ 1,500
6227 · Other Misc. Dues & Fees	\$ 25	\$ 165
<b>Total 6225 · Misc. Dues &amp; Fees</b>	<b>\$ 1,275</b>	<b>\$ 1,665</b>
6235 · Computer/Office Equip R&M	\$ -	\$ -
6240 · Software Update	\$ 102	\$ -
6250 · Office Supplies	\$ -	\$ 165
6255 · Postage Expense	\$ 162	\$ 500
6260 · Telephone Expense	\$ 206	\$ 300
6270 · Insurance - GL & Property	\$ -	\$ 15,100
6280 · Bad Debts	\$ -	\$ -
6282 · Administrative-Miscellaneous	\$ 31	\$ 145
<b>Total 6200 · Administrative Expenses</b>	<b>\$ 1,776</b>	<b>\$ 17,875</b>
<b>6300 · Operating Expenses</b>		
<b>6301 · Water Treatment Operational Exp</b>		
6305 · Water Treatment Electrical	\$ 3,204	\$ 2,500
6310 · Heating Fuel-WTP	\$ -	\$ -
6314 · R&M-Plant & Pump Station	\$ 55	\$ 2,000
6316 · WTP Chemical Expense	\$ 832	\$ 1,000
6320 · Water Outside Testing Expense	\$ -	\$ 290
6328 · Distribution Repair & Maint.	\$ 330	\$ 250
6355 · Meter Purchased	\$ 2,652	\$ -
6360 · Tap Materials-Water	\$ -	\$ -

**City of Meadowlakes-Utility Fund**  
**Profit & Loss Budget vs. Actual**  
 October 2016

	<u>Oct 16</u>	<u>Budget Oct 16</u>
<b>Total 6301 · Water Treatment Operational Exp</b>	<b>\$ 7,073</b>	<b>\$ 6,040</b>
<b>6302 · Wastewater Operational Expenses</b>		
6304 · Wastewater Electrical	\$ 2,253	\$ 2,580
6311 · Propane-Wastewater	\$ -	\$ -
6317 · WWTP Chemicals	\$ 204	\$ 150
6318 · Outside Testing Wastewater	\$ -	\$ 250
6321 · Collection System R&M		
63212 · Lift Station Repairs	\$ -	\$ -
6321 · Collection System R&M - Other	\$ -	\$ 200
<b>Total 6321 · Collection System R&amp;M</b>	<b>\$ -</b>	<b>\$ 200</b>
6322 · Irrigation Maintenance Expense	\$ -	\$ -
6324 · Irrigation Electric Subsidy	\$ -	\$ -
6327 · WWTP Repair & Maintenance	\$ 1,623	\$ 1,665
<b>Total 6302 · Wastewater Operational Expenses</b>	<b>\$ 4,080</b>	<b>\$ 4,845</b>
<b>6303 · Other Operational Expenses</b>		
63031 · Repair & Maintenance-Other		
6329 · R&M-Building/Misc.	\$ 237	\$ 250
63291 · Drainage Repair & Maintenance	\$ 40	\$ -
6654 · Engineering Study	\$ -	\$ -
<b>Total 63031 · Repair &amp; Maintenance-Other</b>	<b>\$ 277</b>	<b>\$ 250</b>
6330 · Vehicle Repair & Maintenance	\$ 523	\$ 700
6335 · Machinery Repair & Maintenance	\$ 576	\$ 1,250
6340 · Vehicle & Machinery Fuel		
6341 · Vehicle Fuel	\$ 786	\$ 1,000
6342 · Machinery Fuel	\$ -	\$ -
<b>Total 6340 · Vehicle &amp; Machinery Fuel</b>	<b>\$ 786</b>	<b>\$ 1,000</b>
6345 · Equipment Lease/Rental	\$ -	\$ -
6350 · Miscellaneous Operational Exp.	\$ 60	\$ 350
6365 · Small Tools	\$ 261	\$ 300
6550 · Assets Purchased	\$ -	\$ -
<b>Total 6303 · Other Operational Expenses</b>	<b>\$ 2,483</b>	<b>\$ 3,850</b>
<b>Total 6300 · Operating Expenses</b>	<b>\$ 13,636</b>	<b>\$ 14,735</b>
<b>6500 · Other Operational Expenses</b>		
6510 · Garbage Service Expense	\$ 15,000	\$ 15,400
<b>Total 6500 · Other Operational Expenses</b>	<b>\$ 15,000</b>	<b>\$ 15,400</b>
<b>8200 · Transfer to Other Funds</b>		
8215 Transfer to General Fund	\$ 8,634	\$ 8,634
8220 · Transfer to Debt Service Fund	\$ 7,500	\$ 8,083
8240 · Transfer to RCC Fund	\$ 7,708	\$ 7,083
<b>Total 8200 · Transfer to Other Funds</b>	<b>\$ 23,842</b>	<b>\$ 23,800</b>

**City of Meadowlakes-Utility Fund**  
**Profit & Loss Budget vs. Actual**  
October 2016

	<u>Oct 16</u>	<u>Budget Oct 16</u>
Total Expense	<u>\$ 80,341</u>	<u># \$ 109,085</u>
Net Ordinary Income	<u>\$ 34,008</u>	<u>\$ 9,377</u>
Net Income	<u><u>\$ 34,008</u></u>	<u><u>\$ 9,377</u></u>

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	10/13/2016	State Comptroller	1015 · Ck.ing-1st State Bank		-1,062.10
				3020 · Sales Tax Payable	-1,062.10	1,062.10
TOTAL					-1,062.10	1,062.10
Bill Pmt -Ck.	15721	10/06/2016	City of Meadowlakes-General Fur	1015 · Ck.ing-1st State Bank		-23,032.00
Bill	2016-1003-	10/04/2016		6140 · Worker's Compensation Insurance	-7,007.00	7,007.00
				6270 · Insurance - GL & Property	-16,025.00	16,025.00
TOTAL					-23,032.00	23,032.00
Bill Pmt -Ck.	15732	10/13/2016	Collier Materials, Inc.	1015 · Ck.ing-1st State Bank		-59.25
Bill	100354	10/07/2016		1584 · POA Receivables	-59.25	59.25
TOTAL					-59.25	59.25
Bill Pmt -Ck.	15733	10/13/2016	Frontier Communications	1015 · Ck.ing-1st State Bank		-274.85
Bill	10/4-11/3/1	10/04/2016		6260 · Telephone Expense	-206.13	206.13
				1515 · General Fund Receivables	-68.72	68.72
TOTAL					-274.85	274.85
Bill Pmt -Ck.	15736	10/20/2016	Debbie Holley	1015 · Ck.ing-1st State Bank		-25.95
Bill	9/30/16 & 1	10/14/2016		6180 · Employee Training & Travel Exp	-25.95	25.95
TOTAL					-25.95	25.95
Bill Pmt -Ck.	15737	10/20/2016	Douglas Smith	1015 · Ck.ing-1st State Bank		-10.84
Bill	Refund	09/26/2016		3010 · Service Deposits Payable	-10.84	10.84
TOTAL					-10.84	10.84
Bill Pmt -Ck.	15738	10/20/2016	DPC Industries, Inc.	1015 · Ck.ing-1st State Bank		-150.00
Bill	DE760014	09/30/2016		6316 · WTP Chemical Expense	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Ck.	15739	10/20/2016	Quill	1015 · Ck.ing-1st State Bank		-8.99
Bill	8477166	08/22/2016		6250 · Office Supplies	-8.99	8.99

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-8.99	8.99
<b>Bill Pmt -Ck.</b>	<b>15740</b>	<b>10/20/2016</b>	<b>UniFirst Holdings, Inc.</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-490.61</b>
Bill	822-18913	10/10/2016		6170 · Employee Uniform Expense	-362.85	362.85
Bill	822189343	10/17/2016		6170 · Employee Uniform Expense	-127.76	127.76
TOTAL					-490.61	490.61
<b>Bill Pmt -Ck.</b>	<b>15741</b>	<b>10/20/2016</b>	<b>Wex Bank</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-786.05</b>
Bill	47240819	10/06/2016		6341 · Vehicle Fuel	-786.05	786.05
TOTAL					-786.05	786.05
<b>Bill Pmt -Ck.</b>	<b>15742</b>	<b>10/20/2016</b>	<b>William H. Hupp</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-245.00</b>
Bill	2016-10A	10/18/2016		6328 · Distribution Repair & Maint.	-245.00	245.00
TOTAL					-245.00	245.00
<b>Ck.</b>	<b>15743</b>	<b>10/20/2016</b>	<b>William H. Hupp</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>0.00</b>
TOTAL					0.00	0.00
<b>Bill Pmt -Ck.</b>	<b>15746</b>	<b>10/27/2016</b>	<b>Ford &amp; Crew Home &amp; Hardware</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-534.05</b>
Bill	10/25/16 Si	10/25/2016		6365 · Small Tools	-64.96	64.96
				6330 · Vehicle Repair & Maintenance	-23.19	23.19
				6335 · Machinery Repair & Maintenance	-77.07	77.07
				1584 · POA Receivables	-87.60	87.60
				1583 · RCC Receivable	-31.93	31.93
				6329 · R&M-Building/Misc.	-91.59	91.59
				6314 · R&M-Plant & Pump Station	-25.38	25.38
				1584 · POA Receivables	-117.05	117.05
				6328 · Distribution Repair & Maint.	-15.28	15.28
TOTAL					-534.05	534.05
<b>Bill Pmt -Ck.</b>	<b>15747</b>	<b>10/27/2016</b>	<b>James Cox</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-25.95</b>
Bill	Refund	10/27/2016		3010 · Service Deposits Payable	-25.95	25.95
TOTAL					-25.95	25.95

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15748	10/27/2016	Visa	1015 · Ck.ing-1st State Bank		-1,352.83
Bill	10/24/16 SI	10/24/2016		6335 · Machinery Repair & Maintenance	-120.68	120.68
				1583 · RCC Receivable	-143.78	143.78
				1515 · General Fund Receivables	-164.00	164.00
				6365 · Small Tools	-18.98	18.98
				6329 · R&M-Building/Misc.	-67.99	67.99
				63291 · Drainage Repair & Maintenance	-40.44	40.44
Bill	10/24/16 SI	10/24/2016		6330 · Vehicle Repair & Maintenance	-445.32	445.32
				6335 · Machinery Repair & Maintenance	-146.03	146.03
				6350 · Miscellaneous Operational Exp.	-59.85	59.85
				1583 · RCC Receivable	-69.96	69.96
				1584 · POA Receivables	-75.80	75.80
TOTAL					-1,352.83	1,352.83

**Total Utility Fund Disbursements-October 2016**

**28,058.47**



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

October 2016

	Oct 16	Budget Oct 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
06-4120 · Ad Valorem Tax	\$1,346	\$5,000
06-5440 · Interest Earned on Investments	\$2	\$5
<b>Total Income</b>	<b>\$1,348</b>	<b>\$5,005</b>
<b>Expense</b>		
<b>06-9000 · 2008 Bond Expense</b>		
06-9050 · 2008 Bond Principal	\$0	\$0
06-9070 · 2008 Bid Interest Expense	\$0	\$0
<b>Total 06-9000 · 2008 Bond Expense</b>	<b>\$0</b>	<b>\$0</b>
<b>06-9100 · 2013 Bond Expense</b>		
06-9150 · 2013 Bond Principal	\$0	\$0
06-9170 · 2013 Bond Interest Expense	\$0	\$0
<b>Total 06-9100 · 2013 Bond Expense</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Ordinary Income</b>	<b>\$1,348</b>	<b>\$5,005</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
06-8200 · Transfer In from Other Funds	\$7,500	\$7,500
<b>Total Other Income</b>	<b>\$7,500</b>	<b>\$7,500</b>
<b>Net Other Income</b>	<b>\$7,500</b>	<b>\$7,500</b>
<b>Net Income</b>	<b>\$8,848</b>	<b>\$12,505</b>

**Recreation & Country Club Division**  
**Profit & Loss**  
 October 2016

	<u>Oct 16</u>	<u>Oct 15</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>03-5000 · Revenue</b>		
<b>03-5010 · Membership Dues</b>		
03-5031 · Initiation Fees	99.00	0.00
03-5010 · Membership Dues - Other	33,566.79	27,216.64
<b>Total 03-5010 · Membership Dues</b>	<u>33,665.79</u>	<u>27,216.64</u>
<b>03-5023 · Golf Shop Revenues</b>		
03-5035 · Green Fees	18,919.59	12,226.76
03-5040 · Golf Cart Rental	5,207.02	4,364.00
03-5045 · Driving Range	2,096.39	1,975.59
03-5052 · Misc. Tournament	5.50	25.00
03-5053 · Handicap	15.00	0.00
03-5060 · Pro Shop Sales	4,095.17	2,658.23
<b>Total 03-5023 · Golf Shop Revenues</b>	<u>30,338.67</u>	<u>21,249.58</u>
<b>03-5057 · Tennis &amp; Swimming Revenues</b>		
03-5054 · Tennis Fees	104.00	4.00
03-5057 · Tennis & Swimming Revenues - Other	0.00	0.00
<b>Total 03-5057 · Tennis &amp; Swimming Revenues</b>	<u>104.00</u>	<u>4.00</u>
<b>03-5070 · Restaurant/Bar Sales</b>		
03-5072 · Restaurant Food Sales	19,851.15	13,389.78
03-5073 · Beverage Sales	939.36	864.40
03-5074 · Beer Sales	3,855.87	2,785.16
03-5075 · Other Food & Beverage Sales	0.00	-48.00
03-5076 · Liquor Sales	2,727.41	1,785.74
03-5077 · Wine Sales	1,041.34	839.04
<b>Total 03-5070 · Restaurant/Bar Sales</b>	<u>28,415.13</u>	<u>19,616.12</u>
03-5090 · Interest Earned	0.03	2.33
03-5096 · Miscellaneous Income	0.00	3,250.00
<b>Total 03-5000 · Revenue</b>	<u>92,523.62</u>	<u>71,338.67</u>
<b>Total Income</b>	92,523.62	71,338.67
<b>Expense</b>		
<b>03-6000 · Administrative Expenditures</b>		
<b>03-6010 · Payroll Expenditures</b>		
03-6011 · Wages - Full Time	0.00	880.07
03-6015 · Payroll Tax	0.00	67.33
03-6017 · Retirement	0.00	14.00
03-6018 · Health Care	0.00	0.00
<b>Total 03-6010 · Payroll Expenditures</b>	<u>0.00</u>	<u>961.40</u>
<b>03-6039 · Other Administrative Expenses</b>		
03-6021 · Admin Exp.- Xfer out to General	2,458.33	0.00
03-6030 · Insurance		

**Recreation & Country Club Division**  
**Profit & Loss**  
 October 2016

	<u>Oct 16</u>	<u>Oct 15</u>
03-6032 · Property Insurance	497.16	7,812.85
03-6030 · Insurance - Other	0.00	0.00
<b>Total 03-6030 · Insurance</b>	<b>497.16</b>	<b>7,812.85</b>
03-6040 · Office Supplies	89.99	89.99
03-6045 · Advertising	195.00	576.17
03-6049 · Miscellaneous Supplies	0.00	707.40
03-6062 · Credit Card Processing	720.42	1,045.32
03-6065 · Software Maintenance	403.00	0.00
06-6063 · Cash Over/Under	-10.15	92.02
<b>Total 03-6039 · Other Administrative Expenses</b>	<b>4,353.75</b>	<b>10,323.75</b>
<b>03-6068 · House Maintenance Expenses</b>		
03-6050 · Telephone	57.56	0.00
03-6055 · Utilities-Water & Sewer	431.05	258.63
03-6081 · Cleaning Service	450.00	195.00
03-6101 · Misc. House Expense	0.00	41.37
03-6102 · Building Repair & Maintenance	0.00	710.50
03-6520 · Television-Clubhouse	25.97	0.00
<b>Total 03-6068 · House Maintenance Expenses</b>	<b>964.58</b>	<b>1,205.50</b>
<b>Total 03-6000 · Administrative Expenditures</b>	<b>5,318.33</b>	<b>12,490.65</b>
<b>03-6100 · Pro Shop Expenditures</b>		
<b>03-6110 · Payroll</b>		
03-6111 · Wages - Full Time	3,652.00	1,684.62
03-6112 · Wages Part Time/Seasonal	4,640.22	2,427.47
03-6115 · Payroll Tax	634.36	314.57
03-6117 · Retirement	69.23	26.78
03-6118 · Health Care	627.00	295.37
03-6119 · Worker's Comp	238.75	325.66
<b>Total 03-6110 · Payroll</b>	<b>9,861.56</b>	<b>5,074.47</b>
<b>03-6121 · Other Pro-Shop Expenses</b>		
03-6120 · Driving Range	0.00	2,829.80
03-6122 · Miscellaneous and Supplies	38.38	218.16
03-6123 · Pro-Shop Consumable Supplies	0.00	69.76
03-6210 · Cart Lease/Purchase	2,717.00	5,434.00
03-6226 · Pro Shop Telephone Expense	115.14	0.00
<b>Total 03-6121 · Other Pro-Shop Expenses</b>	<b>2,870.52</b>	<b>8,551.72</b>
03-6160 · Inventory Purchased	3,067.47	2,763.04
<b>Total 03-6100 · Pro Shop Expenditures</b>	<b>15,799.55</b>	<b>16,389.23</b>
<b>03-6300 · Grounds Maintenance Expenditure</b>		
<b>03-6310 · Payroll</b>		
03-6311 · Wages - Full Time	3,706.09	4,518.72
03-6312 · Wages - Part Time/Seasonal	7,143.38	1,923.36
03-6315 · Payroll Tax Exp	829.99	517.81

**Recreation & Country Club Division**  
**Profit & Loss**  
 October 2016

	<u>Oct 16</u>	<u>Oct 15</u>
03-6317 · Retirement Exp	135.69	71.87
03-6318 · Health Care Exp	3,119.32	894.13
03-6319 · Worker's Comp	426.67	562.58
<b>Total 03-6310 · Payroll</b>	<b>15,361.14</b>	<b>8,488.47</b>
<b>03-6321 · Other Golf Course Maint. Exp.</b>		
03-6320 · Fuel & Lubricants	24.48	15.87
03-6322 · Fertilizer	240.45	736.00
03-6324 · Chemicals	0.00	240.00
03-6329 · Equipment Maint & Repair	177.32	690.42
03-6332 · Irrigation Repair & Maint.	1,016.46	956.00
03-6340 · Utilities		
03-6346 · Sewer & Water	133.50	218.87
03-6370 · Raw Water Purchase	0.00	2,384.93
<b>Total 03-6340 · Utilities</b>	<b>133.50</b>	<b>2,603.80</b>
03-6380 · Other Grounds Maint Exp	128.74	14.99
<b>Total 03-6321 · Other Golf Course Maint. Exp.</b>	<b>1,720.95</b>	<b>5,257.08</b>
<b>03-6360 · Equipment Lease/Purchase</b>		
03-6362 · Machinery Lease	11,576.45	809.06
03-6363 · Machinery Interest	1,131.58	72.81
<b>Total 03-6360 · Equipment Lease/Purchase</b>	<b>12,708.03</b>	<b>881.87</b>
<b>Total 03-6300 · Grounds Maintenance Expenditure</b>	<b>29,790.12</b>	<b>14,627.42</b>
<b>03-6500 · Food &amp; Beverage Expenses</b>		
<b>03-6510 · Payroll &amp; Payroll Expense</b>		
03-6511 · Wages - Full Time	8,456.81	4,371.45
03-6512 · Wages - Part Time/Seasonal	5,515.70	3,122.23
03-6515 · Payroll Tax Expense	877.14	564.65
03-6517 · Retirement Expense	122.61	47.19
03-6518 · Health Care Expense	1,268.03	656.25
03-6519 · Worker's Comp	341.75	369.91
<b>Total 03-6510 · Payroll &amp; Payroll Expense</b>	<b>16,582.04</b>	<b>9,131.68</b>
<b>03-6521 · Other Food &amp; Beverage Expenses</b>		
03-6053 · Propane	600.00	362.50
03-6058 · Music	5.00	0.00
03-6525 · Alcohol Tax	517.85	497.97
03-6540 · Supplies		
03-6545 · Restaurant-Consumable Supplies	0.00	725.20
03-6547 · Beer/Wine	1,167.71	1,597.57
03-6548 · Liquor Expense	502.20	194.62
03-6549 · Food Exp	6,451.63	4,320.81
03-6550 · Beverage Expense	0.00	97.25
03-6552 · Other Food & Beverage Supplies	1,051.03	109.33
03-6572 · Other Misc. Restaurant Expenses	103.14	41.14

**Recreation & Country Club Division**  
**Profit & Loss**  
 October 2016

	<b>Oct 16</b>	<b>Oct 15</b>
03-6573 · Linen	177.68	372.14
Total 03-6540 · Supplies	9,453.39	7,458.06
03-6560 · Equipment Rental	0.00	70.00
Total 03-6521 · Other Food & Beverage Expenses	10,576.24	8,388.53
Total 03-6500 · Food & Beverage Expenses	27,158.28	17,520.21
03-6600 · Swimming Pool Expenditures		
03-6610 · Payroll & Payroll Expense		
03-6616 · Worker's Comp	18.75	0.00
Total 03-6610 · Payroll & Payroll Expense	18.75	0.00
Total 03-6600 · Swimming Pool Expenditures	18.75	0.00
03-6900 · Building Repairs & Maint.		
03-6915 · Bldg. Renovations/Repairs	0.00	8.75
Total 03-6900 · Building Repairs & Maint.	0.00	8.75
Total Expense	78,085.03	61,036.26
Net Ordinary Income	14,438.59	10,302.41
Other Income/Expense		
Other Income		
03-8010 · Transfer In from other Funds		
03-8020 · Transfer in from Utility Fund	7,708.33	7,083.33
Total 03-8010 · Transfer In from other Funds	7,708.33	7,083.33
Total Other Income	7,708.33	7,083.33
Other Expense		
03-6865 · Capital Purchases over \$5,000	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	7,708.33	7,083.33
Net Income	<b>22,146.92</b>	<b>17,385.74</b>
<b><u>FOOD AND BEVERAGE OPERATIONAL INCOME VS EXPENSES</u></b>		
Food and Beverage Income	28,415.13	19,616.12
Food and Beverage Expenses (less House Expenses)	27,158.28	17,520.21
Food and Beverage Operations Net Gain/(Loss)	1,256.85	2,095.91
Food and Beverage Operational Net Gain/(Loss) with House Expense	\$ (1,136)	# \$ (3,525)

## Recreation & Country Club Division

### Check Detail

October 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	10/07/2016	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	10/13/2016	State Comptroller	03-1012 · FSB - Ck.ing Acct #1910		-1,642.38
				03-2026 · Sales Tax Payable	-1,642.38	1,642.38
TOTAL					-1,642.38	1,642.38
Ck.	EFT	10/13/2016	State Comptroller	03-1012 · FSB - Ck.ing Acct #1910		-517.85
				03-6525 · Alcohol Tax	-517.85	517.85
TOTAL					-517.85	517.85
Ck.	EFT	10/13/2016	State Comptroller	03-1012 · FSB - Ck.ing Acct #1910		-420.56
				03-2029 · Alcohol Tax Payable	-420.56	420.56
TOTAL					-420.56	420.56
Ck.	MC341		Total Debit Card Swipes	03-1010 · FSB - Petty Cash Ck.ing #3232		-1,240.50
				03-6549 · Food Exp	-1,240.50	1,240.50
TOTAL					-1,240.50	1,240.50
Ck.	1179	10/05/2016	Cash	03-1010 · FSB - Petty Cash Ck.ing #3232		-66.00
				03-6549 · Food Exp	-66.00	66.00
TOTAL					-66.00	66.00
Ck.	1180	10/07/2016	Keg 1	03-1010 · FSB - Petty Cash Ck.ing #3232		-190.30
				03-6547 · Beer/Wine	-190.30	190.30
TOTAL					-190.30	190.30
Ck.	1181	10/14/2016	Keg 1	03-1010 · FSB - Petty Cash Ck.ing #3232		-422.55
				03-6547 · Beer/Wine	-422.55	422.55
TOTAL					-422.55	422.55
Ck.	1182	10/14/2016	Ben E Keith	03-1010 · FSB - Petty Cash Ck.ing #3232		-88.20
				03-6547 · Beer/Wine	-88.20	88.20
TOTAL					-88.20	88.20
Ck.	1183	10/14/2016	Twin Liquors	03-1010 · FSB - Petty Cash Ck.ing #3232		-285.93
				03-6548 · Liquor Expense	-285.93	285.93
TOTAL					-285.93	285.93

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	1184	10/17/2016	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232		-16.97
				03-6549 · Food Exp	-16.97	16.97
TOTAL					-16.97	16.97
Ck.	1185	10/19/2016	Cash	03-1010 · FSB - Petty Cash Ck.ing #3232		-23.95
				03-6549 · Food Exp	-10.96	10.96
				03-6549 · Food Exp	-12.99	12.99
TOTAL					-23.95	23.95
Ck.	1186	10/19/2016	Twin Liquors	03-1010 · FSB - Petty Cash Ck.ing #3232		-315.03
				03-6548 · Liquor Expense	-216.27	216.27
				03-6547 · Beer/Wine	-98.76	98.76
TOTAL					-315.03	315.03
Ck.	1187	10/21/2016	Cash	03-1010 · FSB - Petty Cash Ck.ing #3232		-42.43
				03-6549 · Food Exp	-37.43	37.43
				03-6058 · Music	-5.00	5.00
TOTAL					-42.43	42.43
Ck.	1188	10/19/2016	Pepsi Beverages Company	03-1010 · FSB - Petty Cash Ck.ing #3232		-249.98
				03-5073 · Beverage Sales	-249.98	249.98
TOTAL					-249.98	249.98
Ck.	1189	10/24/2016	Cash	03-1010 · FSB - Petty Cash Ck.ing #3232		-460.00
				03-6572 · Other Misc. Restaurant Expenses	-460.00	460.00
TOTAL					-460.00	460.00
Ck.	1190	10/27/2016	Cash	03-1010 · FSB - Petty Cash Ck.ing #3232		-58.00
				03-6572 · Other Misc. Restaurant Expenses	-58.00	58.00
TOTAL					-58.00	58.00
Ck.	1191	10/28/2016	Keg 1	03-1010 · FSB - Petty Cash Ck.ing #3232		-191.00
				03-6547 · Beer/Wine	-191.00	191.00
TOTAL					-191.00	191.00
Ck.	1192	10/30/2016	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232		-72.99
				03-6549 · Food Exp	-72.99	72.99
TOTAL					-72.99	72.99
Ck.	1193	10/26/2016	HEB	03-1010 · FSB - Petty Cash Ck.ing #3232		-49.22

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL				03-6549 · Food Exp	-49.22	49.22
					<u>-49.22</u>	<u>49.22</u>
<b>Ck.</b>	<b>1194</b>	<b>10/27/2016</b>	<b>Hill Country Health Store</b>	<b>03-1010 · FSB - Petty Cash Ck.ing #3232</b>		<b>-86.76</b>
TOTAL				03-6160 · Inventory Purchased	-86.76	86.76
					<u>-86.76</u>	<u>86.76</u>
<b>Ck.</b>	<b>1195</b>	<b>10/27/2016</b>	<b>Hill Country Health Store</b>	<b>03-1010 · FSB - Petty Cash Ck.ing #3232</b>		<b>-62.10</b>
TOTAL				03-6160 · Inventory Purchased	-62.10	62.10
					<u>-62.10</u>	<u>62.10</u>
<b>Ck.</b>	<b>1196</b>	<b>10/28/2016</b>	<b>Ben E Keith</b>	<b>03-1010 · FSB - Petty Cash Ck.ing #3232</b>		<b>-176.90</b>
TOTAL				03-6547 · Beer/Wine	-176.90	176.90
					<u>-176.90</u>	<u>176.90</u>
<b>Bill Pmt -C 1554</b>		<b>10/01/2016</b>	<b>Meadowlakes POA</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-11,826.16</b>
Bill	4	10/01/2016		03-6362 · Machinery Lease	-10,750.55	10,750.55
				03-6363 · Machinery Interest	-1,075.61	1,075.61
TOTAL					<u>-11,826.16</u>	<u>11,826.16</u>
<b>Bill Pmt -C 1600</b>		<b>10/06/2016</b>	<b>Allie Steward</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-15.00</b>
Bill	10/2/16	10/01/2016		03-6512 · Wages - Part Time/Seasonal	-15.00	15.00
TOTAL					<u>-15.00</u>	<u>15.00</u>
<b>Bill Pmt -C 1601</b>		<b>10/06/2016</b>	<b>Chance Howard</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-174.00</b>
Bill	9/27-10/2/1	10/01/2016		03-6512 · Wages - Part Time/Seasonal	-174.00	174.00
TOTAL					<u>-174.00</u>	<u>174.00</u>
<b>Bill Pmt -C 1602</b>		<b>10/06/2016</b>	<b>City of Meadowlakes-General Fun</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-1,523.08</b>
Bill	2016-1003-	10/04/2016		03-6119 · Worker's Comp	-238.75	238.75
				03-6319 · Worker's Comp	-426.67	426.67
				03-6519 · Worker's Comp	-341.75	341.75
				03-6616 · Worker's Comp	-18.75	18.75
				03-6032 · Property Insurance	-497.16	497.16
TOTAL					<u>-1,523.08</u>	<u>1,523.08</u>
<b>Bill Pmt -C 1603</b>		<b>10/06/2016</b>	<b>Eleni Howard</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-55.00</b>
Bill	9/28-10/2/1	10/01/2016		03-6512 · Wages - Part Time/Seasonal	-55.00	55.00
TOTAL					<u>-55.00</u>	<u>55.00</u>
<b>Bill Pmt -C 1604</b>		<b>10/06/2016</b>	<b>Kaitlyn Tinsley</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-39.00</b>



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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	9/29-10/1/1	10/01/2016		03-6512 · Wages - Part Time/Seasonal	-39.00	39.00
TOTAL					-39.00	39.00
<b>Bill Pmt -C 1605</b>	<b>10/06/2016</b>	<b>Kali Renea Thompson</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>			<b>-15.00</b>
Bill	10/3/16	10/01/2016		03-6512 · Wages - Part Time/Seasonal	-15.00	15.00
TOTAL					-15.00	15.00
<b>Bill Pmt -C 1606</b>	<b>10/06/2016</b>	<b>Steven Cowan</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>			<b>-153.00</b>
Bill	9/27-10/1/1	10/01/2016		03-6512 · Wages - Part Time/Seasonal	-153.00	153.00
TOTAL					-153.00	153.00
<b>Bill Pmt -C 1616</b>	<b>10/13/2016</b>	<b>Allie Steward</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>			<b>-14.25</b>
Bill	10/9/16	10/13/2016		03-6512 · Wages - Part Time/Seasonal	-14.25	14.25
TOTAL					-14.25	14.25
<b>Bill Pmt -C 1617</b>	<b>10/13/2016</b>	<b>Brianna Painter</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>			<b>-56.00</b>
Bill	10/5-10/6/1	10/13/2016		03-6512 · Wages - Part Time/Seasonal	-56.00	56.00
TOTAL					-56.00	56.00
<b>Bill Pmt -C 1618</b>	<b>10/13/2016</b>	<b>Chance Howard</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>			<b>-266.75</b>
Bill	10/4-10/9/1	10/13/2016		03-6512 · Wages - Part Time/Seasonal	-266.75	266.75
TOTAL					-266.75	266.75
<b>Bill Pmt -C 1619</b>	<b>10/13/2016</b>	<b>Eleni Howard</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>			<b>-88.75</b>
Bill	10/5/10/9/1	10/13/2016		03-6512 · Wages - Part Time/Seasonal	-88.75	88.75
TOTAL					-88.75	88.75
<b>Bill Pmt -C 1620</b>	<b>10/13/2016</b>	<b>Heather O'Neal</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>			<b>-86.00</b>
Bill	10/4-10/8/1	10/13/2016		03-6512 · Wages - Part Time/Seasonal	-86.00	86.00
TOTAL					-86.00	86.00
<b>Bill Pmt -C 1621</b>	<b>10/13/2016</b>	<b>Herbert Lee Moorehead</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>			<b>-19.00</b>
Bill	10/5/16	10/13/2016		03-6512 · Wages - Part Time/Seasonal	-19.00	19.00
TOTAL					-19.00	19.00
<b>Bill Pmt -C 1622</b>	<b>10/13/2016</b>	<b>Jennifer Mertz</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>			<b>-15.00</b>
Bill	10/7/16	10/13/2016		03-6512 · Wages - Part Time/Seasonal	-15.00	15.00
TOTAL					-15.00	15.00
<b>Bill Pmt -C 1623</b>	<b>10/13/2016</b>	<b>Kaitlyn Tinsley</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>			<b>-33.00</b>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	10/5-10/7/1	10/13/2016		03-6512 · Wages - Part Time/Seasonal	-33.00	33.00
TOTAL					-33.00	33.00
<b>Bill Pmt -C 1627</b>		<b>10/20/2016</b>	<b>All Star Pro Golf, Inc.</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-177.49</b>
Bill	256344	10/14/2016		03-6160 · Inventory Purchased	-177.49	177.49
TOTAL					-177.49	177.49
<b>Bill Pmt -C 1628</b>		<b>10/20/2016</b>	<b>Allie Steward</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-15.75</b>
Bill	10/16/16	10/20/2016		03-6512 · Wages - Part Time/Seasonal	-15.75	15.75
TOTAL					-15.75	15.75
<b>Bill Pmt -C 1629</b>		<b>10/20/2016</b>	<b>Alsco, Inc.</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-98.65</b>
Bill	LSAT2124	10/14/2016		03-6573 · Linen	-98.65	98.65
TOTAL					-98.65	98.65
<b>Bill Pmt -C 1630</b>		<b>10/20/2016</b>	<b>Ben E. Keith</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-3,297.70</b>
Bill	98716190	09/30/2016		03-6560 · Equipment Rental	-70.00	70.00
Bill	74105335	10/04/2016		03-6549 · Food Exp	-1,011.87	1,011.87
				03-6552 · Other Food & Beverage Supplies	-111.89	111.89
Bill	74112474	10/11/2016		03-6160 · Inventory Purchased	-30.66	30.66
Bill	74112478	10/11/2016		03-6549 · Food Exp	-1,561.29	1,561.29
				03-6552 · Other Food & Beverage Supplies	-511.99	511.99
TOTAL					-3,297.70	3,297.70
<b>Bill Pmt -C 1631</b>		<b>10/20/2016</b>	<b>Brianna Painter</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-108.00</b>
Bill	10/12-10/1	10/20/2016		03-6512 · Wages - Part Time/Seasonal	-108.00	108.00
TOTAL					-108.00	108.00
<b>Bill Pmt -C 1632</b>		<b>10/20/2016</b>	<b>Bridgestone Golf, Inc.</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-467.43</b>
Bill	100255461	10/06/2016		03-6160 · Inventory Purchased	-324.00	324.00
Bill	100255461	10/06/2016		03-6160 · Inventory Purchased	-143.43	143.43
TOTAL					-467.43	467.43
<b>Bill Pmt -C 1633</b>		<b>10/20/2016</b>	<b>Chance Howard</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-250.25</b>
Bill	10/12-10/1	10/20/2016		03-6512 · Wages - Part Time/Seasonal	-250.25	250.25
TOTAL					-250.25	250.25
<b>Bill Pmt -C 1634</b>		<b>10/20/2016</b>	<b>Eleni Howard</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-93.75</b>
Bill	10/12-10/1	10/20/2016		03-6512 · Wages - Part Time/Seasonal	-93.75	93.75
TOTAL					-93.75	93.75

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -C 1635</b>		<b>10/20/2016</b>	<b>Heather O'Neal</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-71.25</b>
Bill	10/11-10/1	10/20/2016		03-6512 · Wages - Part Time/Seasonal	-71.25	71.25
TOTAL					-71.25	71.25
<b>Bill Pmt -C 1636</b>		<b>10/20/2016</b>	<b>Herbert Lee Moorehead</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-76.50</b>
Bill	10/13-10/1	10/20/2016		03-6512 · Wages - Part Time/Seasonal	-76.50	76.50
TOTAL					-76.50	76.50
<b>Bill Pmt -C 1637</b>		<b>10/20/2016</b>	<b>Jennifer Mertz</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-17.25</b>
Bill	10/11/16	10/20/2016		03-6512 · Wages - Part Time/Seasonal	-17.25	17.25
TOTAL					-17.25	17.25
<b>Bill Pmt -C 1638</b>		<b>10/20/2016</b>	<b>Kaitlyn Tinsley</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-9.75</b>
Bill	10/12/16	10/20/2016		03-6512 · Wages - Part Time/Seasonal	-9.75	9.75
TOTAL					-9.75	9.75
<b>Bill Pmt -C 1639</b>		<b>10/20/2016</b>	<b>Manuel Aguilera</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-34.00</b>
Bill	10/14/16	10/20/2016		03-6512 · Wages - Part Time/Seasonal	-34.00	34.00
TOTAL					-34.00	34.00
<b>Bill Pmt -C 1640</b>		<b>10/20/2016</b>	<b>Pump Mechanical Tech Svcs LLC</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-910.00</b>
Bill	111-002406	10/14/2016		03-6332 · Irrigation Repair & Maint.	-910.00	910.00
TOTAL					-910.00	910.00
<b>Bill Pmt -C 1642</b>		<b>10/27/2016</b>	<b>All Corners Cleaning Services, LL</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-450.00</b>
Bill	7798	10/17/2016		03-6081 · Cleaning Service	-270.00	270.00
				03-6081 · Cleaning Service	-180.00	180.00
TOTAL					-450.00	450.00
<b>Bill Pmt -C 1643</b>		<b>10/27/2016</b>	<b>Allie Steward</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-36.00</b>
Bill	10/22-10/2	10/27/2016		03-6512 · Wages - Part Time/Seasonal	-36.00	36.00
TOTAL					-36.00	36.00
<b>Bill Pmt -C 1644</b>		<b>10/27/2016</b>	<b>AlSCO, Inc.</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-79.03</b>
Bill	LSAT-2137	10/21/2016		03-6573 · Linen	-79.03	79.03
TOTAL					-79.03	79.03
<b>Bill Pmt -C 1645</b>		<b>10/27/2016</b>	<b>Ben E. Keith</b>	<b>03-1012 · FSB - Ck.ing Acct #1910</b>		<b>-3,005.66</b>
Bill	74120625	10/19/2016		03-6549 · Food Exp	-1,367.80	1,367.80
				03-6552 · Other Food & Beverage Supplies	-132.36	132.36

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	74120623	10/21/2016		03-6160 · Inventory Purchased	-30.66	30.66
Bill	74123236	10/21/2016		03-6160 · Inventory Purchased	-91.98	91.98
				03-6122 · Miscellaneous and Supplies	-38.38	38.38
Bill	74123241	10/21/2016		03-6549 · Food Exp	-235.62	235.62
				03-6552 · Other Food & Beverage Supplies	-93.41	93.41
Bill	74125506	10/25/2016		03-6549 · Food Exp	-99.36	99.36
Bill	74127596	10/26/2016		03-6549 · Food Exp	-714.71	714.71
				03-6552 · Other Food & Beverage Supplies	-201.38	201.38
<b>TOTAL</b>					<b>-3,005.66</b>	<b>3,005.66</b>
<b>Bill Pmt -C 1646</b>		<b>10/27/2016</b>	<b>Brianna Painter</b>	<b>03-1012 - FSB - Ck.ing Acct #1910</b>		<b>-124.00</b>
Bill	10/20-10/2:	10/27/2016		03-6512 · Wages - Part Time/Seasonal	-124.00	124.00
<b>TOTAL</b>					<b>-124.00</b>	<b>124.00</b>
<b>Bill Pmt -C 1647</b>		<b>10/27/2016</b>	<b>Chance Howard</b>	<b>03-1012 - FSB - Ck.ing Acct #1910</b>		<b>-398.75</b>
Bill	10/18-10/2:	10/27/2016		03-6512 · Wages - Part Time/Seasonal	-398.75	398.75
<b>TOTAL</b>					<b>-398.75</b>	<b>398.75</b>
<b>Bill Pmt -C 1648</b>		<b>10/27/2016</b>	<b>City of Meadowlakes_PWD</b>	<b>03-1012 - FSB - Ck.ing Acct #1910</b>		<b>-564.55</b>
Bill	9/20-10/19:	10/27/2016		03-6055 · Utilities-Water & Sewer	-258.63	258.63
				03-6055 · Utilities-Water & Sewer	-172.42	172.42
				03-6346 · Sewer & Water	-50.45	50.45
				03-6346 · Sewer & Water	-83.05	83.05
<b>TOTAL</b>					<b>-564.55</b>	<b>564.55</b>
<b>Bill Pmt -C 1649</b>		<b>10/27/2016</b>	<b>Eleni Howard</b>	<b>03-1012 - FSB - Ck.ing Acct #1910</b>		<b>-112.50</b>
Bill	10/19-10/2:	10/27/2016		03-6512 · Wages - Part Time/Seasonal	-112.50	112.50
<b>TOTAL</b>					<b>-112.50</b>	<b>112.50</b>
<b>Bill Pmt -C 1650</b>		<b>10/27/2016</b>	<b>Ford &amp; Crew Home &amp; Hardware</b>	<b>03-1012 - FSB - Ck.ing Acct #1910</b>		<b>-337.68</b>
Bill	10/25/16 S	10/25/2016		03-6332 · Irrigation Repair & Maint.	-106.46	106.46
				03-6320 · Fuel & Lubricants	-24.48	24.48
				03-6380 · Other Grounds Maint Exp	-128.74	128.74
				03-6329 · Equipment Maint & Repair	-78.00	78.00
<b>TOTAL</b>					<b>-337.68</b>	<b>337.68</b>
<b>Bill Pmt -C 1651</b>		<b>10/27/2016</b>	<b>Heather O'Neal</b>	<b>03-1012 - FSB - Ck.ing Acct #1910</b>		<b>-84.75</b>
Bill	10/18-10/2:	10/27/2016		03-6512 · Wages - Part Time/Seasonal	-84.75	84.75
<b>TOTAL</b>					<b>-84.75</b>	<b>84.75</b>
<b>Bill Pmt -C 1652</b>		<b>10/27/2016</b>	<b>Herbert Lee Moorehead</b>	<b>03-1012 - FSB - Ck.ing Acct #1910</b>		<b>-30.00</b>
Bill	10/20/16	10/27/2016		03-6512 · Wages - Part Time/Seasonal	-30.00	30.00
<b>TOTAL</b>					<b>-30.00</b>	<b>30.00</b>

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -C 1653</b>		<b>10/27/2016</b>	<b>Kaitlyn Tinsley</b>	<b>03-1012 - FSB - Ck.ing Acct #1910</b>		<b>-14.25</b>
Bill	10/19-10/2	10/27/2016		03-6512 - Wages - Part Time/Seasonal	-14.25	14.25
TOTAL					<u>-14.25</u>	<u>14.25</u>
<b>Bill Pmt -C 1654</b>		<b>10/27/2016</b>	<b>Meadowlakes POA</b>	<b>03-1012 - FSB - Ck.ing Acct #1910</b>		<b>-881.87</b>
Bill	127	10/27/2016		03-6362 - Machinery Lease	-825.90	825.90
				03-6363 - Machinery Interest	-55.97	55.97
TOTAL					<u>-881.87</u>	<u>881.87</u>
<b>Bill Pmt -C 1655</b>		<b>10/27/2016</b>	<b>Northland Communications</b>	<b>03-1012 - FSB - Ck.ing Acct #1910</b>		<b>-25.97</b>
Bill	Oct Stmt	10/18/2016		03-6520 - Television-Clubhouse	-25.97	25.97
TOTAL					<u>-25.97</u>	<u>25.97</u>
<b>Bill Pmt -C 1656</b>		<b>10/27/2016</b>	<b>On-Site Computer</b>	<b>03-1012 - FSB - Ck.ing Acct #1910</b>		<b>-260.50</b>
Bill	32893	10/26/2016		03-6065 - Software Maintenance	-260.50	260.50
TOTAL					<u>-260.50</u>	<u>260.50</u>
<b>Bill Pmt -C 1657</b>		<b>10/27/2016</b>	<b>The Antigua Group, Inc.</b>	<b>03-1012 - FSB - Ck.ing Acct #1910</b>		<b>-1,163.95</b>
Bill	AIN-00591	10/10/2016		03-6160 - Inventory Purchased	-62.58	62.58
Bill	AIN-00596	10/11/2016		03-6160 - Inventory Purchased	-328.84	328.84
Bill	AIN-00620	10/17/2016		03-6160 - Inventory Purchased	-306.78	306.78
Bill	AIN-00640	10/19/2016		03-6160 - Inventory Purchased	-465.75	465.75
TOTAL					<u>-1,163.95</u>	<u>1,163.95</u>
<b>Total Recreation Fund Disbursements - October 2016</b>						<b><u>36,972.82</u></b>

# Payroll -October 2016

## Semi-Weekly Payroll Ending October 15, 2016

Fund	Total Payroll	Retirement Expense	FICA Expense	Total Expense
General Fund	\$ 6,534.15	\$ 88.54	\$ 499.86	\$ 7,122.55
Utility Fund	\$ 12,332.24	\$ 178.82	\$ 943.42	\$ 13,454.48
Recreation Fund	\$ 15,412.94	\$ 171.06	\$ 1,179.09	\$ 16,763.09
<b>Total Payroll Expense</b>				<b>\$ 37,340.12</b>

## Semi-Weekly Payroll Ending October 28, 2016

General Fund	\$ 9,566.28	\$ 87.82	\$ 731.82	\$ 10,385.92
Utility Fund	\$ 9,605.39	\$ 139.28	\$ 734.81	\$ 10,479.48
Recreation Fund	\$ 15,810.85	\$ 165.40	\$ 1,209.53	\$ 17,185.78
<b>Total Payroll Expense</b>				<b>\$ 38,051.18</b>

## Monthly Payroll ending October 25, 2016 - Officers

General Fund	\$ 767.00	\$ -	\$ 58.68	\$ 825.68
<b>Total Payroll Expense</b>				<b>\$ 825.68</b>

## Monthly Totals

General Fund	\$ 16,867.43	\$ 176.36	\$ 1,290.36	
Utility Fund	\$ 21,937.63	\$ 318.10	\$ 1,678.23	
Recreation Fund	\$ 31,223.79	\$ 336.46	\$ 2,388.62	
<b>Total</b>	<b>\$ 70,028.85</b>	<b>\$ 830.92</b>	<b>\$ 5,357.21</b>	

## City of Meadowlakes Payroll Check Detail October 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	EFT	10/01/2016	Dental Select	04-1002 · First State Bank		(195.15)
				24000 · Payroll Liabilities	(195.15)	195.15
TOTAL					(195.15)	195.15
Liability Check	EFT	10/01/2016	Blue Cross Blue Shield	04-1002 · First State Bank		(11,927.95)
				04-5330 · Employee Insurance Expense	(1,787.25)	1,787.25
				04-6330 · Employee Insurance	(4,468.12)	4,468.12
				04-7330 · Employee Insurance Expense	(5,063.88)	5,063.88
				24000 · Payroll Liabilities	(608.70)	608.70
TOTAL					(11,927.95)	11,927.95
Check	EFT	10/01/2016	Guardian	04-1002 · First State Bank		(605.92)
				04-6330 · Employee Insurance	(226.22)	226.22
				04-5330 · Employee Insurance Expense	(117.99)	117.99
				04-7330 · Employee Insurance Expense	(261.71)	261.71
TOTAL					(605.92)	605.92
Liability Check	EFT	10/17/2016	Texas Child Support SDU	04-1002 · First State Bank		(186.00)
				04-7255 · Child Support Payable - RCC	(186.00)	186.00
TOTAL					(186.00)	186.00
Liability Check	1751	10/03/2016	Internal Revenue Service	04-1002 · First State Bank		(8,158.30)
				24000 · Payroll Liabilities	(3,055.00)	3,055.00
				24000 · Payroll Liabilities	(2,068.01)	2,068.01
				24000 · Payroll Liabilities	(2,068.01)	2,068.01
				24000 · Payroll Liabilities	(483.64)	483.64
				24000 · Payroll Liabilities	(483.64)	483.64
TOTAL					(8,158.30)	8,158.30
Liability Check	1752	10/03/2016	Texas Child Support SDU	04-1002 · First State Bank		(186.00)
				04-7255 · Child Support Payable - RCC	(186.00)	186.00
TOTAL					(186.00)	186.00
Liability Check	1753	10/07/2016	Texas Municipal Retirement Sy	04-1002 · First State Bank		(7,880.63)
				04-6340 · Employee Retirement Expense	(543.11)	543.11
				04-5340 · Employee Retirement	(260.88)	260.88
				04-7260 · Employee Retirement Pay-RCC	(548.32)	548.32
				04-6260 · Employee Retirement Pay-Utility	(6,528.32)	6,528.32
TOTAL					(7,880.63)	7,880.63
Liability Check	1783	10/17/2016	Internal Revenue Service	04-1002 · First State Bank		(8,559.86)
				24000 · Payroll Liabilities	(3,303.00)	3,303.00
				24000 · Payroll Liabilities	(2,130.20)	2,130.20
				24000 · Payroll Liabilities	(2,130.20)	2,130.20
				24000 · Payroll Liabilities	(498.23)	498.23
				24000 · Payroll Liabilities	(498.23)	498.23
TOTAL					(8,559.86)	8,559.86

**City of Meadowlakes Payroll  
Check Detail  
October 2016**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	1787	10/26/2016	Internal Revenue Service	04-1002 - First State Bank		(137.32)
				24000 - Payroll Liabilities	(20.00)	20.00
				24000 - Payroll Liabilities	(47.55)	47.55
				24000 - Payroll Liabilities	(47.55)	47.55
				24000 - Payroll Liabilities	(11.11)	11.11
				24000 - Payroll Liabilities	(11.11)	11.11
TOTAL					(137.32)	137.32
Liability Check	1819	10/31/2016	Internal Revenue Service	04-1002 - First State Bank		(8,669.52)
				24000 - Payroll Liabilities	(3,304.00)	3,304.00
				24000 - Payroll Liabilities	(2,174.31)	2,174.31
				24000 - Payroll Liabilities	(2,174.31)	2,174.31
				24000 - Payroll Liabilities	(508.45)	508.45
				24000 - Payroll Liabilities	(508.45)	508.45
TOTAL					(8,669.52)	8,669.52
Liability Check	1820	10/31/2016	Texas Child Support SDU	04-1002 - First State Bank		(186.00)
				04-7255 - Child Support Payable - RCC	(186.00)	186.00
TOTAL					(186.00)	186.00
<b>TOTAL WAGES AND SALARIES PAID IN OCTOBER 2016</b>						<b>52,706.09</b>
<b>TOTAL OCTOBER 2016 PAYROLL DISBURSEMENTS</b>						<b><u>99,398.74</u></b>



**City of Meadowlakes**  
**Intrafunds Transfers**

**October 2016**

<b>Date</b>	<b>From</b>	<b>To</b>	<b>Amount</b>	<b>Description</b>
10/14/2016	Recreation Fund	General Fund	\$ 2,458.33	Monthly Administrative Expense
10/14/2016	Utility Fund	Recreation Fund	\$ 7,708.33	Monthly Transfer
10/14/2016	Utility Fund	Debt Service	\$ 7,500.00	Monthly Transfer
10/14/2016	Utility Fund	General Fund	\$ 8,633.75	Monthly Administrative Expense
10/17/2016	Recreation Fund	Payroll	\$ 16,763.09	Payroll
10/17/2016	General Fund	Payroll	\$ 7,122.55	Payroll
10/17/2016	Utility Fund	Payroll	\$ 13,454.47	Payroll
10/24/2016	Recreation Fund	Payroll	\$ 5,063.88	Health Insurance
10/24/2016	General Fund	Payroll	\$ 3,177.25	Health Insurance
10/24/2016	Utility Fund	Payroll	\$ 2,824.87	Health Insurance
10/31/2016	Recreation Fund	Payroll	\$ 17,185.78	Payroll
10/31/2016	General Fund	Payroll	\$ 10,385.92	Payroll
10/31/2016	Utility Fund	Payroll	\$ 7,815.39	Payroll