

City of Meadowlakes

November 2016

Financial Statements

City of Meadowlakes
Balance Sheet
 As of November 30, 2016

	Nov 30, 16	Nov 30, 15
ASSETS		
Current Assets		
Checking/Savings		
05-1000 · General Fund Cash		
05-1035 · First State Bank	\$ 136,372	\$ 149,236
05-1050 · Petty Cash	\$ 150	\$ 150
05-1055 · CD's Held by 1st State Central		
05-1056 · CD-#31961	\$ 50,206	\$ 50,206
05-1057 · CD-#31962	\$ 50,216	\$ 50,216
05-1058 · CD-#51963	\$ 50,216	\$ 50,216
05-1059 · CD-#31964	\$ 50,206	\$ 50,206
05-1082 · CD #31971	\$ 40,164	\$ 40,164
Total 05-1055 · CD's Held by 1st State Central	\$ 241,008	\$ 241,008
Total 05-1000 · General Fund Cash	\$ 377,530	\$ 390,394
Total Checking/Savings	\$ 377,530	\$ 390,394
Other Current Assets		
05-1046 · Texas Dept of Transp Escrow Dep	\$ 200	\$ 200
05-1360 · Property Taxes Receivable	\$ 11,647	\$ 11,647
05-1650 · Prepaid Payroll		
05-1651 · Prepaid Salary	\$ 4,583	\$ 3,060
05-1650 · Prepaid Payroll - Other	\$ (6)	\$ -
Total 05-1650 · Prepaid Payroll	\$ 4,576	\$ 3,060
Total Other Current Assets	\$ 16,423	\$ 14,907
Total Current Assets	\$ 393,953	\$ 405,301
Other Assets		
05-1652 · Receivables from Other Funds	\$ 16,754	\$ -
Total Other Assets	\$ 16,754	\$ -
TOTAL ASSETS	\$ 410,707	\$ 405,301
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
05-1900 · Accounts Payable		
05-1925 · Accounts Payable Current	\$ 886	\$ 459
05-1930 · Accounts Payable Other	\$ (311)	\$ -
Total 05-1900 · Accounts Payable	\$ 575	\$ 459
Total Accounts Payable	\$ 575	\$ 459
Other Current Liabilities		
05-2020 · Deferred Revenue	\$ 11,647	\$ 11,647
05-2160 · Special Restricted Funds		
05-2125 · Unemployment Reserve Fund	\$ 11,000	\$ 8,250
05-2150 · Discretionary Fund-Judicial		

City of Meadowlakes
Balance Sheet
 As of November 30, 2016

	Nov 30, 16	Nov 30, 15
05-2151 · Security Fund	\$ 300	\$ 300
05-2152 · Technical Fund	\$ 400	\$ 400
Total 05-2150 · Discretionary Fund-Judicial	\$ 700	\$ 700
05-2164 · Facilities Replacement & Major	\$ 7,345	\$ 7,345
05-2166 · Fire Department Reserve Fund-	\$ 5,000	\$ -
Total 05-2160 · Special Restricted Funds	\$ 24,045	\$ 16,295
05-2250 · Time Payment Plan	\$ 457	\$ 457
05-2300 · Building Committee Deposits		
05-2320 · Deposits-Clean-up	\$ 13,400	\$ 10,000
05-2340 · Inspection Fees	\$ 7,790	\$ 6,626
Total 05-2300 · Building Committee Deposits	\$ 21,190	\$ 16,626
Total Other Current Liabilities	\$ 57,339	\$ 45,025
Total Current Liabilities	\$ 57,913	\$ 45,484
Total Liabilities	\$ 57,913	\$ 45,484
Equity		
05-3100 · Opening Balance Equity	\$ 83,493	\$ 83,493
05-3140 · Retained Earnings	\$ 282,129	\$ 282,516
Net Income	\$ (12,828)	\$ (6,193)
Total Equity	\$ 352,794	\$ 359,817
TOTAL LIABILITIES & EQUITY	\$ 410,707	\$ 405,301

City of Meadowlakes
Profit & Loss Budget vs. Actual
 October through November 2016

Ordinary Income/Expense	Nov 16	Budget
Income		
05-4120 · Ad Valorem Tax	\$ 33,833	\$ 34,888
05-4121 · Franchise Fees		
05-4140 · PEC Franchise Tax	\$ -	\$ -
05-4160 · Cable Franchise Tax	\$ -	\$ -
05-4170 · Telephone Franchise Tax	\$ 1,270	\$ 1,300
05-4121 · Franchise Fees - Other	\$ -	\$ -
Total 05-4121 · Franchise Fees	\$ 1,270	\$ 1,300
05-4180 · Liquor Tax	\$ -	\$ -
05-4200 · City Bldg Permits		
05-4220 · Home Permits	\$ 200	\$ 100
05-4240 · Remodeling Permits	\$ -	\$ 40
05-4260 · Fence & Decks Permits	\$ 50	\$ 60
05-4290 · Misc. Bldg Revenue	\$ -	\$ 80
Total 05-4200 · City Bldg Permits	\$ 250	\$ 280
05-4300 · Judicial		
05-4320 · Court Costs	\$ -	\$ -
05-4340 · Court Fines	\$ -	\$ 40
05-4380 · Administrative Fee	\$ -	\$ -
Total 05-4300 · Judicial	\$ -	\$ 40
05-4600 · Miscellaneous		
05-4400 · Interest Earned		
05-4440 · Money Market	\$ -	\$ -
Total 05-4400 · Interest Earned	\$ -	\$ -
05-4460 · Interest - Investments	\$ -	\$ -
05-4620 · Pet Registration Fee	\$ 120	\$ 126
05-4630 · Miscellaneous	\$ -	\$ 50
Total 05-4600 · Miscellaneous	\$ 120	\$ 176
Total Income	\$ 35,473	\$ 36,684
Gross Profit	\$ 35,473	\$ 36,684
Expense		
5000 · Administrative Expenses		
5001 · Employee Expenses		
05-6000 · Employee Expenditures		
05-6010 · Salary - Exempt	\$ 10,938	\$ 11,245
05-6015 · Salary - Non-exempt Employees	\$ 7,266	\$ 7,745
05-6020 · Salary - Part time	\$ -	\$ -
05-6025 · FICA/Medicare	\$ 1,671	\$ 1,900
05-6027 · Longevity Pay	\$ 3,938	\$ 4,300
05-6040 · Retirement	\$ 208	\$ 500
05-6045 · Health Insurance	\$ 3,177	\$ 3,403

City of Meadowlakes Profit & Loss Budget vs. Actual October through November 2016

	Nov 16	Budget
05-6070 · Unemployment Reserve Exp	\$ -	\$ -
05-6071 · Training & Travel	\$ -	\$ 450
05-6072 · Dues and Memberships	\$ -	\$ 250
05-6075 · Miscellaneous	\$ 252	\$ 75
05-6000 · Employee Expenditures - Other	\$ -	\$ -
Total 05-6000 · Employee Expenditures	\$ 27,450	\$ 29,868
Total 5001 · Employee Expenses	\$ 27,450	\$ 29,868
5010 · Administrative Expenses		
05-5000 · Property Tax Collection Expense		
05-5020 · Quarterly Expense	\$ -	\$ -
05-5040 · Collection Expense	\$ -	\$ -
05-5000 · Property Tax Collection Expense - Other	\$ -	\$ -
Total 05-5000 · Property Tax Collection Expense	\$ -	\$ -
05-5100 · City Building Committee	\$ -	\$ -
05-5500 · Flood Plain/Emergency Mgt.	\$ -	\$ -
05-6100 · Professional Services		
05-6110 · City Attorney-General	\$ 750	\$ 250
05-6305 · Audit	\$ -	\$ -
05-6310 · Election	\$ -	\$ -
05-6366 · Codification Expense	\$ -	\$ -
Total 05-6100 · Professional Services	\$ 750	\$ 250
05-6320 · Office Expense/Supplies	\$ 325	\$ 450
05-6325 · Lease-Copier	\$ 246	\$ 300
05-6326 · Office Equipment Repair & Maint	\$ 353	\$ 375
05-6327 · Cap Exp Under \$5000	\$ -	\$ 1,000
05-6330 · Postage	\$ 7	\$ 225
05-6340 · Memberships-Variou	\$ -	\$ -
05-6350 · Telephone	\$ 275	\$ 250
05-6355 · Miscellaneous	\$ 214	\$ 335
05-6365 · Website Hosting & Upgrade	\$ -	\$ -
Total 5010 · Administrative Expenses	\$ 2,170	\$ 3,185
5020 · Insurance Expense		
05-6050 · Insurance - Worker's Comp	\$ -	\$ -
05-6210 · Liability	\$ -	\$ -
05-6220 · Crime	\$ -	\$ -
05-6230 · Errors & Omissions	\$ -	\$ -
Total 5020 · Insurance Expense	\$ -	\$ -
5030 · Judicial Expense		
05-5705 · Education	\$ -	\$ -
05-5710 · Membership	\$ -	\$ -
05-5720 · Prosecuting Attorney	\$ 300	\$ 300

City of Meadowlakes
Profit & Loss Budget vs. Actual
 October through November 2016

	Nov 16	Budget
05-5725 · Court Software	\$ -	\$ -
05-5727 · Office Lease - Judge	\$ 200	\$ 200
05-5730 · Administrative Expense	\$ -	\$ 60
Total 5030 · Judicial Expense	\$ 500	\$ 560
5040 · Building and Facility Operation		
05-6360 · Office Maintenance-Cleaning	\$ -	\$ 335
05-6410 · Maintenance & Repair	\$ -	\$ 415
05-6420 · Electric Service	\$ 190	\$ 290
05-6430 · Ins-Real Estate & Pers Prop	\$ -	\$ -
Total 5040 · Building and Facility Operation	\$ 190	\$ 1,040
Total 5000 · Administrative Expenses	\$ 30,310	\$ 34,653
6000 · Public Safety		
6010 · Ordinance Enforcement		
05-5225 · Ordinance Employee	\$ 856	\$ 1,000
05-5226 · Ordinance FICA/Med	\$ 66	\$ 77
05-5228 · Insurance - Worker's Comp	\$ -	\$ -
05-5230 · Ordinance Misc. Exp.	\$ -	\$ 100
05-5274 · Mileage	\$ 37	\$ 225
05-5280 · Supplies/Miscellaneous	\$ 19	\$ -
6010 · Ordinance Enforcement - Other	\$ -	\$ -
Total 6010 · Ordinance Enforcement	\$ 978	\$ 1,402
6020 · Animal Control		
05-5320 · Salaries	\$ 460	\$ 665
05-5330 · Animal Control FICA	\$ 35	
05-5340 · Ins-Worker's Comp	\$ -	\$ -
05-5360 · Pet Holding Fee/Rabies	\$ 47	\$ 62
05-5380 · Supplies/Miscellaneous	\$ 16	\$ 62
Total 6020 · Animal Control	\$ 558	\$ 789
6030 · Traffic Control		
05-5610 · Salary & Wages	\$ 784	\$ 1,038
05-5615 · FICA/Med	\$ 83	\$ 80
05-5620 · Ins-Worker's Comp	\$ -	\$ -
05-5625 · Ins-Auto Liability	\$ -	\$ -
05-5630 · Ins-Law Enf Liability	\$ -	\$ -
05-5650 · Misc. Traffic Control Exp.	\$ -	\$ 50
Total 6030 · Traffic Control	\$ 867	\$ 1,168
6050 · Contract Emergency Service		
05-6610 · Marble Falls EMS	\$ 2,958	\$ 2,950
05-6620 · Marble Falls Fire	\$ 3,095	\$ 3,105
Total 6050 · Contract Emergency Service	\$ 6,053	\$ 6,055
Total 6000 · Public Safety	\$ 8,456	\$ 9,414
Total Expense	\$ 38,766	\$ 44,067

City of Meadowlakes
Profit & Loss Budget vs. Actual
 October through November 2016

	Nov 16	Budget
Net Ordinary Income	\$ (3,293)	\$ (7,383)
Other Income/Expense		
Other Income		
05-4650 · Transfer in From Other Funds		
05-4651 · Transfer in from Utility Fund	\$ 8,634	\$ 8,634
05-4652 · Transfer in Recreation Fund	\$ 2,458	\$ 2,496
Total 05-4650 · Transfer in From Other Funds	\$ 11,092	\$ 11,130
Total Other Income	\$ 11,092	\$ 11,130
Other Expense		
7000 · Non-Operating Expense		
05-8500 · Transfers Out		
05-8502 · Transfer to RCC Fund	\$ -	\$ -
05-8520 · Contingency Fund Exp.	\$ -	\$ -
Total 05-8500 · Transfers Out	\$ -	\$ -
05-8700 · Capital Expenditure over \$5,000	\$ -	\$ -
Total 7000 · Non-Operating Expense	\$ -	\$ -
Total Other Expense	\$ -	\$ -
Net Other Income	\$ 11,092	\$ 11,130
Net Income	\$ 7,799	\$ 3,747

City of Meadowlakes
Profit & Loss Budget vs. Actual
 October through November 2016

	<u>Oct - Nov 16</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
05-4120 · Ad Valorem Tax	\$ 35,176	\$ 41,936
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	\$ 1,309	\$ 1,300
05-4121 · Franchise Fees - Other	\$ -	\$ -
Total 05-4121 · Franchise Fees	\$ 15,852	\$ 20,900
05-4180 · Liquor Tax	\$ 351	\$ 325
05-4200 · City Bldg Permits		
05-4220 · Home Permits	\$ 400	\$ 200
05-4240 · Remodeling Permits	\$ 150	\$ 50
05-4260 · Fence & Decks Permits	\$ 100	\$ 160
05-4290 · Misc. Bldg Revenue	\$ 235	\$ 160
Total 05-4200 · City Bldg Permits	\$ 885	\$ 570
05-4300 · Judicial		
05-4320 · Court Costs	\$ -	\$ -
05-4340 · Court Fines	\$ 155	\$ 320
05-4380 · Administrative Fee	\$ -	\$ -
Total 05-4300 · Judicial	\$ 155	\$ 320
05-4600 · Miscellaneous		
05-4400 · Interest Earned		
05-4440 · Money Market	\$ 0	
Total 05-4400 · Interest Earned	\$ 0	
05-4460 · Interest - Investments	\$ -	\$ -
05-4620 · Pet Registration Fee	\$ 215	\$ 306
05-4630 · Miscellaneous	\$ 129	\$ 100
Total 05-4600 · Miscellaneous	\$ 344	\$ 406
Total Income	\$ 52,763	\$ 64,457
Gross Profit	\$ 52,763	\$ 64,457
Expense		
5000 · Administrative Expenses		
5001 · Employee Expenses		
05-6000 · Employee Expenditures		
05-6010 · Salary - Exempt	\$ 21,875	\$ 22,490
05-6015 · Salary - Non-exempt Employees	\$ 14,632	\$ 15,490
05-6020 · Salary - Part time	\$ -	\$ -
05-6025 · FICA/Medicare	\$ 3,071	\$ 3,400
05-6027 · Longevity Pay	\$ 3,938	\$ 4,300
05-6040 · Retirement	\$ 428	\$ 1,000
05-6045 · Health Insurance	\$ 6,026	\$ 6,806

City of Meadowlakes Profit & Loss Budget vs. Actual October through November 2016

	Oct - Nov 16	Budget
05-6070 · Unemployment Reserve Exp	\$ -	\$ -
05-6071 · Training & Travel	\$ -	\$ 450
05-6072 · Dues and Memberships	\$ -	\$ 250
05-6075 · Miscellaneous	\$ 252	\$ 150
05-6000 · Employee Expenditures - Other	\$ -	\$ -
Total 05-6000 · Employee Expenditures	\$ 50,222	\$ 54,336
Total 5001 · Employee Expenses	\$ 50,222	\$ 54,336
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
Total 05-5000 · Property Tax Collection Expense	\$ -	\$ 3,025
05-5100 · City Building Committee	\$ -	\$ 500
05-5500 · Flood Plain/Emergency Mgt.	\$ -	\$ -
05-6100 · Professional Services		
05-6110 · City Attorney-General	\$ 750	\$ 500
05-6305 · Audit	\$ -	\$ -
05-6310 · Election	\$ -	\$ -
05-6366 · Codification Expense	\$ -	\$ -
Total 05-6100 · Professional Services	\$ 750	\$ 500
05-6320 · Office Expense/Supplies	\$ 357	\$ 900
05-6325 · Lease-Copier	\$ 246	\$ 600
05-6326 · Office Equipment Repair & Maint	\$ 353	\$ 750
05-6327 · Cap Exp Under \$5000	\$ -	\$ 1,000
05-6330 · Postage	\$ 200	\$ 450
05-6340 · Memberships-Variou	\$ -	\$ 750
05-6350 · Telephone	\$ 313	\$ 500
05-6355 · Miscellaneous	\$ 324	\$ 670
05-6365 · Website Hosting & Upgrade	\$ -	\$ -
Total 5010 · Administrative Expenses	\$ 2,542	\$ 9,645
5020 · Insurance Expense		
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
Total 5020 · Insurance Expense	\$ 10,195	\$ 11,750
5030 · Judicial Expense		
05-5705 · Education	\$ -	\$ -
05-5710 · Membership	\$ -	\$ -
05-5720 · Prosecuting Attorney	\$ 600	\$ 600

City of Meadowlakes
Profit & Loss Budget vs. Actual
 October through November 2016

	Oct - Nov 16	Budget
05-5725 · Court Software	\$ 3,605	\$ 3,500
05-5727 · Office Lease - Judge	\$ 400	\$ 400
05-5730 · Administrative Expense	\$ -	\$ 120
Total 5030 · Judicial Expense	\$ 4,605	\$ 4,620
5040 · Building and Facility Operation		
05-6360 · Office Maintenance-Cleaning	\$ 260	\$ 670
05-6410 · Maintenance & Repair	\$ -	\$ 830
05-6420 · Electric Service	\$ 424	\$ 580
05-6430 · Ins-Real Estate & Pers Prop	\$ 916	\$ 1,000
Total 5040 · Building and Facility Operation	\$ 1,600	\$ 3,080
Total 5000 · Administrative Expenses	\$ 69,164	\$ 83,431
6000 · Public Safety		
6010 · Ordinance Enforcement		
05-5225 · Ordinance Employee	\$ 1,712	\$ 2,000
05-5226 · Ordinance FICA/Med	\$ 131	\$ 154
05-5228 · Insurance - Worker's Comp	\$ -	\$ 150
05-5230 · Ordinance Misc. Exp.	\$ -	\$ 200
05-5274 · Mileage	\$ 37	\$ 475
05-5280 · Supplies/Miscellaneous	\$ 19	\$ -
6010 · Ordinance Enforcement - Other	\$ -	\$ -
Total 6010 · Ordinance Enforcement	\$ 1,898	\$ 2,979
6020 · Animal Control		
05-5320 · Salaries	\$ 1,093	\$ 1,350
05-5330 · Animal Control FICA	\$ 35	
05-5340 · Ins-Worker's Comp	\$ 282	\$ 300
05-5360 · Pet Holding Fee/Rabies	\$ 47	\$ 124
05-5380 · Supplies/Miscellaneous	\$ 16	\$ 124
Total 6020 · Animal Control	\$ 1,474	\$ 1,898
6030 · Traffic Control		
05-5610 · Salary & Wages	\$ 1,551	\$ 2,076
05-5615 · FICA/Med	\$ 141	\$ 160
05-5620 · Ins-Worker's Comp	\$ 318	\$ 325
05-5625 · Ins-Auto Liability	\$ -	\$ -
05-5630 · Ins-Law Enf Liability	\$ 1,122	\$ 1,145
05-5650 · Misc. Traffic Control Exp.	\$ -	\$ 100
Total 6030 · Traffic Control	\$ 3,132	\$ 3,806
6050 · Contract Emergency Service		
05-6610 · Marble Falls EMS	\$ 5,917	\$ 5,925
05-6620 · Marble Falls Fire	\$ 6,189	\$ 6,210
Total 6050 · Contract Emergency Service	\$ 12,106	\$ 12,135
Total 6000 · Public Safety	\$ 18,610	\$ 20,818
Total Expense	\$ 87,775	\$ 104,249

City of Meadowlakes
Profit & Loss Budget vs. Actual
 October through November 2016

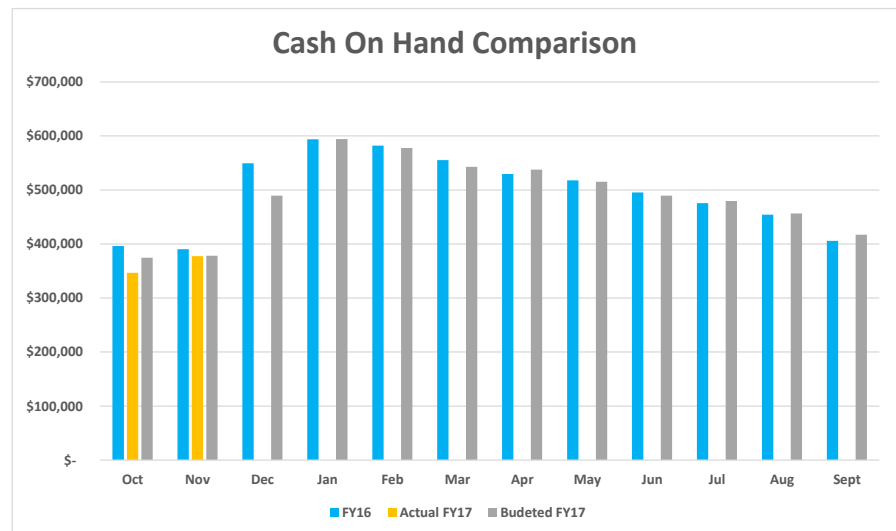
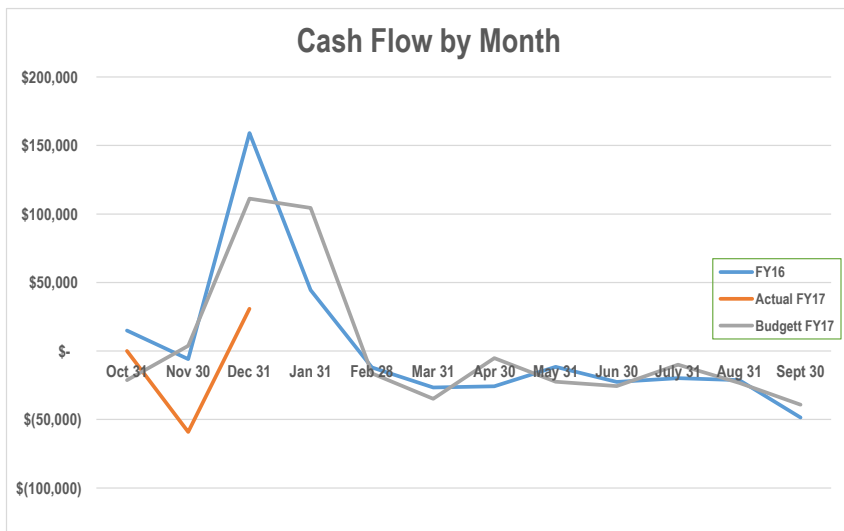
	Oct - Nov 16	Budget
Net Ordinary Income	\$ (35,012)	\$ (39,792)
Other Income/Expense		
Other Income		
05-4650 · Transfer in From Other Funds		
05-4651 · Transfer in from Utility Fund	\$ 17,268	\$ 17,265
05-4652 · Transfer in Recreation Fund	\$ 4,917	\$ 4,990
Total 05-4650 · Transfer in From Other Funds	\$ 22,184	\$ 22,255
Total Other Income	\$ 22,184	\$ 22,255
Other Expense		
7000 · Non-Operating Expense		
05-8500 · Transfers Out		
05-8502 · Transfer to RCC Fund	\$ -	\$ -
05-8520 · Contingency Fund Exp.	\$ -	\$ -
Total 05-8500 · Transfers Out	\$ -	\$ -
05-8700 · Capital Expenditure over \$5,000	\$ -	\$ -
Total 7000 · Non-Operating Expense	\$ -	\$ -
Total Other Expense	\$ -	\$ -
Net Other Income	\$ 22,184	\$ 22,255
Net Income	\$ (12,828)	\$ (17,537)

City of Meadowlakes-General Fund FY 17 Cash Flow

	Beginning FY	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total
Cash on hand (beginning of month)	\$405,780	\$405,780	\$346,710	\$377,530	\$377,530	\$377,530	\$377,530	\$377,530	\$377,530	\$377,530	\$377,530	\$377,530	\$377,530	
Cash on hand (end of month)	\$405,780	\$346,710	\$377,530	\$377,530	\$377,530	\$377,530	\$377,530	\$377,530	\$377,530	\$377,530	\$377,530	\$377,530	\$377,530	
CASH RECEIPTS														Total
Ad Valorem Tax		\$1,409	\$33,833											\$35,242
Franchise Fee		\$14,582	\$1,270											\$15,852
Miscellaneous		\$2,889	\$23,406											\$26,295
Inspection/Bldg Fee Deposits		\$2,495	\$1,696											\$4,191
Transfer in from other Funds		\$11,092	\$11,092											\$22,184
TOTAL CASH RECEIPTS		\$32,467	\$71,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,764
Total cash available	\$405,780	\$438,247	\$448,007	\$377,530	\$377,530	\$377,530	\$377,530	\$377,530	\$377,530	\$377,530	\$377,530	\$377,530	\$377,530	

CASH PAID OUT-OPERATIONAL														Total
Prior Months Payables/Miscellaneous		\$43,284	\$1,146											\$44,430
Employee Related Expense		\$22,772	\$27,450											\$50,222
Administrative Expenses		\$15,326	\$3,426											\$18,752
Public Safety		\$10,155	\$8,455											\$18,610
														\$0
Total Cash Paid Out-Operational		\$91,537	\$40,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,014
CASH PAID OUT- NON-OPERATIONAL														Total
Transfer Out to Other Funds														\$0
Capital Expenditures over \$5000														\$0
Contingencies														\$0
Total Cash Paid Out-Non-Operational		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH PAID OUT		\$91,537	\$40,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,014
Cash on hand (end of month)	\$405,780	\$346,710	\$377,530	\$377,530	\$377,530	\$377,530	\$377,530	\$377,530	\$377,530	\$377,530	\$377,530	\$377,530	\$377,530	

Change in Cash														Total
Difference Beginning to End of Month		(\$59,070)	\$30,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$28,250)
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		(\$59,070)	(\$28,250)	(\$28,250)	(\$28,250)	(\$28,250)	(\$28,250)	(\$28,250)	(\$28,250)	(\$28,250)	(\$28,250)	(\$28,250)	(\$28,250)	



City of Meadowlakes
Check Detail
November 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	11/01/2016	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	11/01/2016	Marble Falls Area EMS In	05-1035 · First State Bk.		-2,958.33
				05-6610 · Marble Falls EMS	-2,958.33	2,958.33
TOTAL					-2,958.33	2,958.33
Ck.	EFT	11/01/2016	Marble Falls Area VFD	05-1035 · First State Bk.		-3,094.58
				05-6620 · Marble Falls Fire	-3,094.58	3,094.58
TOTAL					-3,094.58	3,094.58
Ck.	EFT	11/30/2016	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.	15285	11/03/2016	Condor Document Serv	05-1035 · First State Bk.		-32.00
Bill	CML10216	10/27/2016		05-6320 · Office Expense/Supplies	-32.00	32.00
TOTAL					-32.00	32.00
Bill Pmt -Ck.	15286	11/03/2016	On-Site Computer	05-1035 · First State Bk.		-257.50
Bill	32909	11/01/2016		05-6326 · Office Equipment Repair & Maint	-257.50	257.50
TOTAL					-257.50	257.50
Bill Pmt -Ck.	15287	11/03/2016	Pedernales Electric Coop	05-1035 · First State Bk.		-233.79
Bill	Oct Stmt	10/26/2016		05-6420 · Electric Service	-233.79	233.79
TOTAL					-233.79	233.79
Bill Pmt -Ck.	15288	11/03/2016	Preston, Pat	05-1035 · First State Bk.		-36.72
Bill	9/5-10/25	11/03/2016		05-5274 · Mileage	-36.72	36.72
TOTAL					-36.72	36.72

City of Meadowlakes
Check Detail
November 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15289	11/03/2016	Spotless Cleaning	05-1035 · First State Bk.		-260.00
Bill	23322	10/28/2016		05-6360 · Office Maintenance-Cleaning	-260.00	260.00
TOTAL					-260.00	260.00
Bill Pmt -Ck.	15290	11/03/2016	Sprint	05-1035 · First State Bk.		-38.10
Bill	Oct Stmt	10/25/2016		05-6350 · Telephone	-38.10	38.10
TOTAL					-38.10	38.10
Bill Pmt -Ck.	15291	11/10/2016	ATS	05-1035 · First State Bk.		-148.50
Bill	I-679876	10/28/2016		05-2340 · Inspection Fees	-148.50	148.50
TOTAL					-148.50	148.50
Bill Pmt -Ck.	15292	11/10/2016	Burnet Vet Clinic Inc	05-1035 · First State Bk.		-47.00
Bill	54378	11/02/2016		05-5360 · Pet Holding Fee/Rabies	-47.00	47.00
TOTAL					-47.00	47.00
Bill Pmt -Ck.	15293	11/10/2016	Card Service Center	05-1035 · First State Bk.		-193.80
Bill	Oct Stmt (LM	10/28/2016		05-6330 · Postage	-193.80	193.80
TOTAL					-193.80	193.80
Bill Pmt -Ck.	15294	11/10/2016	Frontier	05-1035 · First State Bk.		-274.85
Bill	Oct Stmt	11/04/2016		05-6350 · Telephone	-274.85	274.85
TOTAL					-274.85	274.85
Bill Pmt -Ck.	15295	11/17/2016	ATS	05-1035 · First State Bk.		-247.50
Bill	1-628147	11/11/2016		05-2340 · Inspection Fees	-247.50	247.50
TOTAL					-247.50	247.50
Bill Pmt -Ck.	15296	11/17/2016	Public Worrrks	05-1035 · First State Bk.		-350.69
Bill	16-1115-01	11/15/2016		05-6355 · Miscellaneous	-213.93	213.93
				05-5380 · Supplies/Miscellaneous	-16.31	16.31

City of Meadowlakes
Check Detail
November 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				05-5280 · Supplies/Miscellaneous	-18.63	18.63
				05-6320 · Office Expense/Supplies	-95.14	95.14
				05-6330 · Postage	-6.68	6.68
TOTAL					<u>-350.69</u>	<u>350.69</u>
Bill Pmt -Ck.	15297	11/17/2016	Quill Corporation	05-1035 · First State Bk.		-246.99
Bill	1590309	11/14/2016		05-6075 · Miscellaneous	-246.99	246.99
TOTAL					<u>-246.99</u>	<u>246.99</u>
Bill Pmt -Ck.	15298	11/17/2016	The Knight Law Firm, LLF	05-1035 · First State Bk.		-750.00
Bill	Oct Stmt	11/01/2016		05-6110 · City Attorney-General	-750.00	750.00
TOTAL					<u>-750.00</u>	<u>750.00</u>
Bill Pmt -Ck.	15299	11/17/2016	TxTag	05-1035 · First State Bk.		-4.78
Bill	Oct Stmt	11/11/2016		05-6075 · Miscellaneous	-4.78	4.78
TOTAL					<u>-4.78</u>	<u>4.78</u>
Bill Pmt -Ck.	15300	11/17/2016	Xerox Corporation	05-1035 · First State Bk.		-385.10
Bill	086805327	11/01/2016		05-6325 · Lease-Copier	-245.65	245.65
				05-6320 · Office Expense/Supplies	-139.45	139.45
TOTAL					<u>-385.10</u>	<u>385.10</u>
Bill Pmt -Ck.	15301	11/23/2016	Quill Corporation	05-1035 · First State Bk.		-89.97
Bill	1605004	11/04/2016		05-6320 · Office Expense/Supplies	-89.97	89.97
TOTAL					<u>-89.97</u>	<u>89.97</u>
Bill Pmt -Ck.	15302	11/23/2016	Wesley Cunningham	05-1035 · First State Bk.		-750.00
Bill	Refund	11/23/2016		05-2320 · Deposits-Clean-up	-500.00	500.00
				05-2340 · Inspection Fees	-250.00	250.00
TOTAL					<u>-750.00</u>	<u>750.00</u>
Bill Pmt -Ck.	15303	11/23/2016	On-Site Computer	05-1035 · First State Bk.		-95.00
Bill	32952	11/18/2016		05-6326 · Office Equipment Repair & Maint	-95.00	95.00

City of Meadowlakes
Check Detail
November 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-95.00	95.00
Total November 2016 General Fund Disbursements						10,995.20

City of Meadowlakes-Utility Fund
Balance Sheet
 As of November 30, 2016

	<u>Nov 30, 16</u>	<u>Nov 30, 15</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Operating Cash		
1010 · Petty Cash	600	600
1015 · Checking-1st State Bank	235062	208258
10152 · CD1319598	50224	50224
10153 · CD131955	100431	100431
10155 · CD131957	100454	100454
Total 1000 · Operating Cash	<u>486771</u>	<u>459967</u>
1300 · Debt Service		
1320 · 13-I&S Tank-1st State Bank	102	25552
Total 1300 · Debt Service	<u>102</u>	<u>25552</u>
Total Checking/Savings	486873	485519
Other Current Assets		
1430 · Prepaid Items	3864	4965
1500 · Operating Receivables		
1510 · Service Receivables	83478	82920
1515 · General Fund Receivables	233	1015
1583 · RCC Receivable	306	4528
1584 · POA Receivables	427	2155
1500 · Operating Receivables - Other	11405	11405
Total 1500 · Operating Receivables	<u>95848</u>	<u>102024</u>
1800 · Operating Inventories		
1810 · Meter Inventory	37247	37247
1820 · Materials & Supplies Inventory	39243	39243
Total 1800 · Operating Inventories	<u>76490</u>	<u>76490</u>
1994 · Net Pension Asset	37609	37609
Total Other Current Assets	<u>213811</u>	<u>221088</u>
Total Current Assets	<u>700684</u>	<u>706607</u>
Fixed Assets		
1900 · Fixed Assets		
1910 · Land		
1911 · Public Works Land	28097	28097
1910 · Land - Other	14237	14237
Total 1910 · Land	<u>42334</u>	<u>42334</u>
1915 · Elevated Storage	655852	655852
1920 · Water Distribution	699194	699194
1925 · Water Treatment Plant	315866	315866
1930 · Water Rights	106111	106111
1935 · Sewage Collection System	853604	853604
1940 · Sewage Treatment Plants	751626	751626

City of Meadowlakes-Utility Fund
Balance Sheet
 As of November 30, 2016

	<u>Nov 30, 16</u>	<u>Nov 30, 15</u>
1945 · Drainage System	377308	377308
1950 · Raw Water Intake	563837	563837
1955 · WTP Expansion	1735546	1735546
1965 · Machinery & Equipment		
1966 · PWD Machinery & Equipment	100299	100299
1967 · Golf-Machinery & Equipment	24000	24000
1965 · Machinery & Equipment - Other	<u>77134</u>	<u>77134</u>
Total 1965 · Machinery & Equipment	201433	201433
1970 · Auto	74590	74590
1975 · Furniture & Fixtures		
1976 · PWD-Furniture & Fixtures	<u>54654</u>	<u>54654</u>
Total 1975 · Furniture & Fixtures	54654	54654
1980 · Building; Additions & Improve		
1985 · Municipal Building	300442	300442
1980 · Building; Additions & Improve - Other	<u>105717</u>	<u>105717</u>
Total 1980 · Building; Additions & Improve	406159	406159
1990 · Accumulated Depreciation	<u>-2951889</u>	<u>-2951889</u>
Total 1900 · Fixed Assets	3886224	3886224
1983 · Golf Irrigation Improvements	279082	279082
1991 · Accumulated Depreciation Improv	-60479	-60479
1992 · Accumulated Depreciation Bldgs	-154497	-154497
1993 · Accumulated Depreciation M/F/E	<u>-209998</u>	<u>-209998</u>
Total Fixed Assets	3740332	3740332
Other Assets		
1997 · Deffered Outflow/Pension	<u>5952</u>	<u>5952</u>
Total Other Assets	5952	5952
TOTAL ASSETS	<u><u>4446967</u></u>	<u><u>4452891</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	9344	41901
3210 · Current Portion-Loan Payable	<u>42276</u>	<u>42276</u>
Total Accounts Payable	51620	84177
Other Current Liabilities		
3010 · Service Deposits Payable	90120	85323
3020 · Sales Tax Payable	1072	1049
3561 · Vehicle & Machinery Repl Reserv	0	17127
3615 · Accured Employee Vacation-Payab	11183	11183
3700 · Prior Period Adjustments	<u>322640</u>	<u>322640</u>
Total Other Current Liabilities	425014	437322
Total Current Liabilities	476633	521499

City of Meadowlakes-Utility Fund
Balance Sheet
 As of November 30, 2016

	Nov 30, 16	Nov 30, 15
Long Term Liabilities		
2602 · Deferred Inflow/Pension	14481	14481
3600 · Long Term Debt		
3610 · 2013-Lease/Purch POA Loan	55268	55268
Total 3600 · Long Term Debt	55268	55268
Total Long Term Liabilities	69749	69749
Total Liabilities	546382	591247
Equity		
3900 · Retained Earnings	315364	323304
4000 · Utility Fund Fund Balance	184965	184965
4010 · Reserved for Inventories	21711	21711
4020 · Utility Fund-Fixed Assets	3316343	3316343
Net Income	62202	15320
Total Equity	3900586	3861644
TOTAL LIABILITIES & EQUITY	4446967	4452891

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

	TOTAL			
	Nov 16	Budget	Oct - Nov 16	Budget
Ordinary Income/Expense				
Income				
5010 · Water Revenue	39,946	33,700	84,796	81,900
5020 · Sewer Revenues	42,901	42,600	85,683	85,200
5030 · Garbage Revenue	17,100	17,000	34,136	34,000
5040 · Pump Fee Revenue	0	0	0	0
5110 · Contract Services	16,150	7,917	23,259	15,834
5120 · Water Connect Fee Revenue	0	850	825	1,700
5130 · Sewer Connect Fee Revenue	0	725	725	1,450
5140 · Transfer Fee	175	200	425	400
5150 · Penalty & Interest Earned	654	750	1,342	1,500
5170 · Miscellaneous Revenues	3,105	230	3,189	450
5181 · Non-Rev-Xfer In-General Fund	0	0	0	0
5200 · Interest earned on Investments	0	0	0	0
Total Income	120,031	103,972	234,380	222,434
Gross Profit	120,031	103,972	234,380	222,434
Expense				
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	5,027	5,131	10,054	10,262
6415 · Salaries & Wages-Non-Exempt	12,718	15,854	25,553	31,708
6416 · Overtime & Standby Pay	1,334	1,250	2,968	2,500
6417 · Longevity Pay-Exempt/Non-Exempt	3,554	5,000	3,554	5,000
Total 6110 · Salaries & Wages	22,633	27,235	42,129	49,470
6111 · Other Employee Expenses				
6116 · Unemployment Expense	0	0	0	0
6120 · FICA Expense	1,731	2,230	3,222	3,960
6140 · Worker's Compensation Insurance	7,007	0	7,007	7,500
6150 · Employee Insurance Expenses	3,768	4,600	7,719	9,200
6160 · Employee Retirement Expense	328	780	611	1,340
6170 · Employee Uniform Expense	425	400	1,195	800
6180 · Employee Training & Travel Exp	473	1,000	569	1,250
6560 · Miscellaneous Employee Expenses	0	0	0	0
Total 6111 · Other Employee Expenses	13,732	9,010	20,323	24,050
Total 6100 · Employee Expenses	36,365	36,245	62,452	73,520
6200 · Administrative Expenses				
6210 · Auditing Expense	0	0	0	0
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	2,188	2,000	3,438	3,500
6227 · Other Misc. Dues & Fees	25	165	50	330

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

	TOTAL			
	Nov 16	Budget	Oct - Nov 16	Budget
Total 6225 · Misc. Dues & Fees	2,213	2,165	3,488	3,830
6235 · Computer/Office Equip R&M	106	0	106	0
6240 · Software Update	0	0	102	0
6250 · Office Supplies	0	165	0	330
6255 · Postage Expense	13	0	175	500
6260 · Telephone Expense	155	300	361	600
6270 · Insurance - GL & Property	16,025	0	16,025	15,100
6280 · Bad Debts	0	0	0	0
6282 · Administrative-Miscellaneous	82	145	113	290
Total 6200 · Administrative Expenses	18,594	2,775	20,370	20,650
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp				
6305 · Water Treatment Electrical	0	2,500	3,204	5,000
6310 · Heating Fuel-WTP	0	500	0	500
6314 · R&M-Plant & Pump Station	2,081	2,000	2,136	4,000
6316 · WTP Chemical Expense	3,723	2,000	5,715	3,000
6320 · Water Outside Testing Expense	107	290	107	580
6328 · Distribution Repair & Maint.	1,552	250	1,937	500
6355 · Meter Purchased	1,094	25,000	3,746	25,000
6360 · Tap Materials-Water	0	750	0	750
Total 6301 · Water Treatment Operational Exp	8,557	33,290	16,845	39,330
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	0	2,580	2,253	5,160
6311 · Propane-Wastewater	0	500	0	500
6317 · WWTP Chemicals	0	200	204	350
6318 · Outside Testing Wastewater	112	250	112	500
6321 · Collection System R&M				
63212 · Lift Station Repairs	0	0	0	0
6321 · Collection System R&M - Other	0	300	0	500
Total 6321 · Collection System R&M	0	300	0	500
6322 · Irrigation Maintenance Expense	0	0	0	0
6324 · Irrigation Electric Subsidy	0	0	0	0
6327 · WWTP Repair & Maintenance	247	1,665	1,898	3,330
Total 6302 · Wastewater Operational Expenses	359	5,495	4,467	10,340
6303 · Other Operational Expenses				
63031 · Repair & Maintenance-Other				
6329 · R&M-Building/Misc.	408	250	1,095	500
63291 · Drainage Repair & Maintenance	0	10,000	40	10,000
Total 63031 · Repair & Maintenance-Other	408	10,250	1,135	10,500
6330 · Vehicle Repair & Maintenance	138	700	661	1,400

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

	TOTAL			
	Nov 16	Budget	Oct - Nov 16	Budget
6332 · Mahan Property Upkeep	0	0	0	0
6335 · Machinery Repair & Maintenance	246	1,250	952	2,500
6340 · Vehicle & Machinery Fuel				
6341 · Vehicle Fuel	671	1,000	1,457	2,000
6342 · Machinery Fuel	0	0	0	0
Total 6340 · Vehicle & Machinery Fuel	671	1,000	1,457	2,000
6345 · Equipment Lease/Rental	0	0	400	0
6350 · Miscellaneous Operational Exp.	0	350	60	700
6365 · Small Tools	235	300	496	600
6550 · Assets Purchased	0	5,000	0	5,000
Total 6303 · Other Operational Expenses	1,698	18,850	5,161	22,700
Total 6300 · Operating Expenses	10,614	57,635	26,473	72,370
6500 · Other Operational Expenses				
6510 · Garbage Service Expense	0	15,400	15,197	30,800
Total 6500 · Other Operational Expenses	0	15,400	15,197	30,800
8200 · Transfer to Other Funds				
8215 · Transfer to General Fund	8,634	8,634	17,268	17,268
8220 · Transfer to Debt Service Fund	7,500	7,500	15,000	15,000
8240 · Transfer to RCC Fund	7,708	7,709	15,416	15,418
Total 8200 · Transfer to Other Funds	23,842	23,843	47,684	47,686
8255 · Transfer to General Fixed Asset	0	0	0	0
Total Expense	89,415	135,898	172,176	245,026
Net Ordinary Income	30,616	-31,926	62,204	-22,592
Net Income	30,616	-31,926	62,204	-22,592

City of Meadowlakes-Utility Fund FY 16 Cash Flow

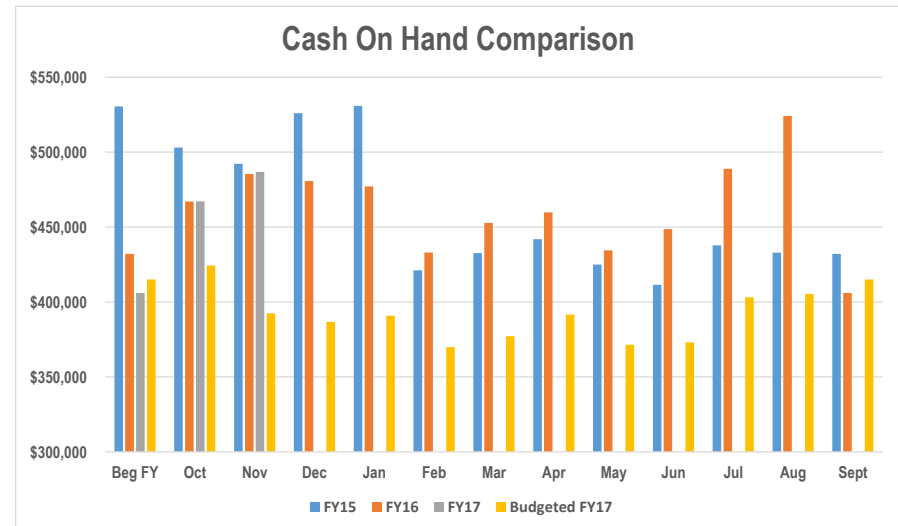
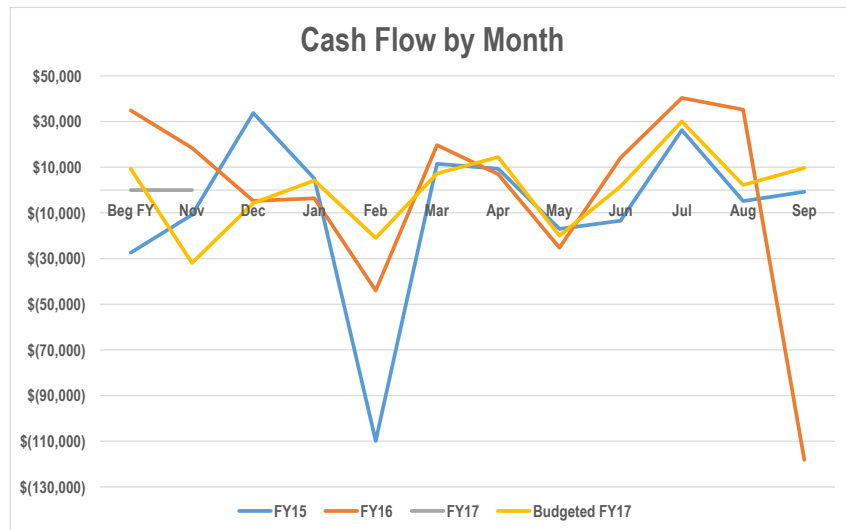
	Beginning FY	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Total
Cash on hand (beginning of month)	\$406,091	\$406,091	\$467,167	\$486,873	\$486,873	\$486,873	\$486,873	\$486,873	\$486,873	\$486,873	\$486,873	\$486,873	\$486,873	
Cash on hand (end of month)	\$406,091	\$467,167	\$486,873	\$486,873	\$486,873	\$486,873	\$486,873	\$486,873	\$486,873	\$486,873	\$486,873	\$486,873	\$486,873	\$0

CASH RECEIPTS														Total	
Account Receivable		\$127,274	\$113,641												\$240,915
Contract Services		\$7,109	\$16,150												\$23,259
Customer's Deposits		\$1,000	\$400												\$1,400
Transfer in from other Funds		\$0	\$0												\$0
Miscellaneous		\$1,825	\$3,340												\$5,165
TOTAL CASH RECEIPTS		\$137,208	\$133,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270,739
Total cash available	\$406,091	\$543,299	\$600,698	\$486,873	\$486,873	\$486,873	\$486,873	\$486,873	\$486,873	\$486,873	\$486,873	\$486,873	\$486,873		

CASH PAID OUT- OPERATIONAL														Total	
Prior Months Payables/Miscellaneous		\$23,963	\$2,355												\$26,318
Employee Related Expense		\$25,737	\$36,474												\$62,211
Administrative Expenses		\$240	\$20,042												\$20,282
Operating Expenses		\$2,350	\$15,915												\$18,265
Solid Waste Collection Expense		\$0	\$15,197												\$15,197
Total Cash Paid Out-Operational		\$52,290	\$89,983	\$0											\$142,273

CASH PAID OUT- NON -OPERATIONAL														Total	
Transfer to General Fund		\$8,634	\$8,634												\$17,268
Transfers to Debt Service		\$7,500	\$7,500												\$15,000
Transfers to Recreation Fund		\$7,708	\$7,708												\$15,416
Total Cash Paid Out-Non-Operational		\$23,842	\$23,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,684
TOTAL CASH PAID OUT		\$76,132	\$113,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189,957	
Cash on hand (end of month)	\$406,091	\$467,167	\$486,873	\$486,873	\$486,873	\$486,873	\$486,873	\$486,873	\$486,873	\$486,873	\$486,873	\$486,873	\$486,873		

Change in Cash														Total	
Difference Beginning to End of Month		\$61,076	\$19,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,782
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$61,076	\$80,782	\$80,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$222,640



City of Meadowlakes-Utility Fund
Check Detail
November 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	11/09/2016	State Comptroller	1015 · Ck.ing-1st State Bk.		-1,059.43
				3020 · Sales Tax Payable	-1,059.43	1,059.43
TOTAL					-1,059.43	1,059.43
Bill Pmt -Ck.	15749	11/03/2016	Card Service Center	1015 · Ck.ing-1st State Bk.		-1,238.86
Bill	Oct Stmt (MW)	10/28/2016		6180 · Employee Training & Travel E	-69.58	69.58
				6329 · R&M-Building/Misc.	-55.66	55.66
				1584 · POA Receivables	-11.99	11.99
Bill	Oct Stmt (DH)	10/28/2016		1515 · General Fund Receivables	-151.75	151.75
				1583 · RCC Receivable	-139.00	139.00
				6255 · Postage Expense	-162.00	162.00
				6282 · Administrative-Miscellaneous	-9.99	9.99
Bill	Oct Stmt (JT)	10/28/2016		6282 · Administrative-Miscellaneous	-20.83	20.83
				6316 · WTP Chemical Expense	-219.96	219.96
				1583 · RCC Receivable	-308.34	308.34
				1515 · General Fund Receivables	-34.94	34.94
				6335 · Machinery Repair & Maintenance	-54.82	54.82
TOTAL					-1,238.86	1,238.86
Bill Pmt -Ck.	15750	11/03/2016	Collier Materials, Inc.	1015 · Ck.ing-1st State Bk.		-57.60
Bill	100735	10/13/2016		1584 · POA Receivables	-57.60	57.60
TOTAL					-57.60	57.60
Bill Pmt -Ck.	15751	11/03/2016	David & Sherry Dostal	1015 · Ck.ing-1st State Bk.		-60.35
Bill	Refund	11/03/2016		3010 · Service Deposits Payable	-60.35	60.35
TOTAL					-60.35	60.35
Bill Pmt -Ck.	15752	11/03/2016	Elliott Electric Supply	1015 · Ck.ing-1st State Bk.		-262.88
Bill	10/25/16 Stmt	10/25/2016		6314 · R&M-Plant & Pump Station	-31.55	31.83
				6365 · Small Tools	-175.95	177.50
				6327 · WWTP Repair & Maintenance	-55.38	55.87
TOTAL					-262.88	265.20
Bill Pmt -Ck.	15753	11/03/2016	Home Depot Credit Services	1015 · Ck.ing-1st State Bk.		-171.29

City of Meadowlakes-Utility Fund
Check Detail
November 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	10/21/16 Stmt	10/21/2016		1583 · RCC Receivable	-49.94	49.94
				1584 · POA Receivables	-116.38	116.38
				6329 · R&M-Building/Misc.	-4.97	4.97
TOTAL					-171.29	171.29
Bill Pmt -Ck.	15754	11/03/2016	Minuteman Rentals	1015 · Ck.ing-1st State Bk.		-231.00
Bill	85544	10/31/2016		1584 · POA Receivables	-231.00	231.00
TOTAL					-231.00	231.00
Bill Pmt -Ck.	15755	11/03/2016	PEC	1015 · Ck.ing-1st State Bk.		-5,456.96
Bill	Oct 2016	10/26/2016		6305 · Water Treatment Electrical	-3,203.71	3,203.71
				6304 · Wastewater Electrical	-2,253.25	2,253.25
TOTAL					-5,456.96	5,456.96
Bill Pmt -Ck.	15756	11/03/2016	Ronnie L. Hopper dba Bob's	1015 · Ck.ing-1st State Bk.		-420.00
Bill	56	10/27/2016		6327 · WWTP Repair & Maintenance	-420.00	420.00
TOTAL					-420.00	420.00
Bill Pmt -Ck.	15757	11/03/2016	RVS Software	1015 · Ck.ing-1st State Bk.		-102.06
Bill	142067	10/21/2016		6240 · Software Update	-102.06	102.06
TOTAL					-102.06	102.06
Bill Pmt -Ck.	15758	11/03/2016	TCEQ	1015 · Ck.ing-1st State Bk.		-1,250.00
Bill	CWQ0050380	10/31/2016		6226 · TECQ Fees	-1,250.00	1,250.00
TOTAL					-1,250.00	1,250.00
Bill Pmt -Ck.	15759	11/07/2016	Petty Cash	1015 · Ck.ing-1st State Bk.		-256.03
Bill	Reimbursemer	11/07/2016		6330 · Vehicle Repair & Maintenance	-64.50	64.50
				1583 · RCC Receivable	-80.00	80.00
				6180 · Employee Training & Travel E	-100.78	100.78
				6235 · Computer/Office Equip R&M	-10.75	10.75
TOTAL					-256.03	256.03
Bill Pmt -Ck.	15760	11/07/2016	City of Meadowlakes-General	1015 · Ck.ing-1st State Bk.		-23,032.00

City of Meadowlakes-Utility Fund
Check Detail
November 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	2016-1003-01	11/07/2016		6140 · Worker's Compensation Insur	-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.	15761	11/17/2016	Austin Armature Works	1015 · Ck.ing-1st State Bk.		-750.00
Bill	NS6498	10/25/2016		6327 · WWTP Repair & Maintenance	-750.00	750.00
TOTAL					-750.00	750.00
Bill Pmt -Ck.	15762	11/17/2016	Collier Materials, Inc.	1015 · Ck.ing-1st State Bk.		-397.50
Bill	101594	10/28/2016		6327 · WWTP Repair & Maintenance	-397.50	397.50
TOTAL					-397.50	397.50
Bill Pmt -Ck.	15763	11/17/2016	Debbie Holley	1015 · Ck.ing-1st State Bk.		-18.09
Bill	11/10/16	11/10/2016		6180 · Employee Training & Travel E	-18.09	18.09
TOTAL					-18.09	18.09
Bill Pmt -Ck.	15764	11/17/2016	DPC Industries, Inc	1015 · Ck.ing-1st State Bk.		-966.32
Bill	767005872-16	10/27/2016		6316 · WTP Chemical Expense	-612.24	612.24
Bill	767005873-16	10/27/2016		6317 · WWTP Chemicals	-204.08	204.08
Bill	DE76001665-16	10/31/2016		6316 · WTP Chemical Expense	-150.00	150.00
TOTAL					-966.32	966.32
Bill Pmt -Ck.	15765	11/17/2016	ExxonMobil	1015 · Ck.ing-1st State Bk.		-35.53
Bill	Oct Stmt	11/08/2016		6341 · Vehicle Fuel	-35.53	35.53
TOTAL					-35.53	35.53
Bill Pmt -Ck.	15766	11/17/2016	HydroPro Solutions, LLC	1015 · Ck.ing-1st State Bk.		-464.84
Bill	0008933-IN	10/25/2016		6355 · Meter Purchased	-464.84	464.84
TOTAL					-464.84	464.84
Bill Pmt -Ck.	15767	11/17/2016	On-Site Computer	1015 · Ck.ing-1st State Bk.		-95.00
Bill	32940	11/14/2016		6235 · Computer/Office Equip R&M	-95.00	95.00

City of Meadowlakes-Utility Fund
Check Detail
November 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-95.00	95.00
Bill Pmt -Ck.	15768	11/17/2016	Republic Services #843	1015 · Ck.ing-1st State Bk.		-15,197.33
Bill	0843-00126456	10/31/2016		6510 · Garbage Service Expense	-15,143.40	15,143.40
Bill	0843-00126207	10/31/2016		6510 · Garbage Service Expense	-53.93	53.93
TOTAL					-15,197.33	15,197.33
Bill Pmt -Ck.	15769	11/17/2016	Scott Bridges	1015 · Ck.ing-1st State Bk.		-90.00
Bill	11/17/2016	11/17/2016		6180 · Employee Training & Travel E	-90.00	90.00
TOTAL					-90.00	90.00
Bill Pmt -Ck.	15770	11/17/2016	UniFirst Holdings, Inc.	1015 · Ck.ing-1st State Bk.		-529.94
Bill	822-1895383,5	10/24/2016		6170 · Employee Uniform Expense	-40.25	40.25
				6170 · Employee Uniform Expense	-119.51	119.51
Bill	822-1897792	10/31/2016		6170 · Employee Uniform Expense	-119.51	119.51
Bill	8221899934	11/07/2016		6170 · Employee Uniform Expense	-130.66	130.66
Bill	8221902162	11/14/2016		6170 · Employee Uniform Expense	-120.01	120.01
TOTAL					-529.94	529.94
Bill Pmt -Ck.	15771	11/17/2016	Van Estill	1015 · Ck.ing-1st State Bk.		-150.00
Bill	123	11/16/2016		6329 · R&M-Building/Misc.	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Ck.	15772	11/10/2016	AT&T Mobility	1015 · Ck.ing-1st State Bk.		-154.65
Bill	Oct Stmt	11/07/2016		6260 · Telephone Expense	-154.65	154.65
TOTAL					-154.65	154.65
Bill Pmt -Ck.	15773	11/10/2016	Bill's Lock & Key	1015 · Ck.ing-1st State Bk.		-45.00
Bill	13697	11/03/2016		6329 · R&M-Building/Misc.	-45.00	45.00
TOTAL					-45.00	45.00
Bill Pmt -Ck.	15774	11/10/2016	Fastenal	1015 · Ck.ing-1st State Bk.		-27.20
Bill	TX00193105	10/27/2016		6327 · WWTP Repair & Maintenance	-27.20	27.20

City of Meadowlakes-Utility Fund
Check Detail
November 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-27.20	27.20
Bill Pmt -Ck.	15775	11/10/2016	Foxworth-Galbraith	1015 · Ck.ing-1st State Bk.		-17.17
Bill	10/31/16 Stmt	10/31/2016		6329 · R&M-Building/Misc.	-17.17	17.17
TOTAL					-17.17	17.17
Bill Pmt -Ck.	15776	11/10/2016	HACH	1015 · Ck.ing-1st State Bk.		-540.67
Bill	10145700	10/11/2016		6316 · WTP Chemical Expense	-540.67	540.67
TOTAL					-540.67	540.67
Bill Pmt -Ck.	15777	11/10/2016	Lowe's	1015 · Ck.ing-1st State Bk.		-84.18
Bill	Oct Stmt	11/04/2016		1583 · RCC Receivable	-8.82	8.82
				1584 · POA Receivables	-75.36	75.36
TOTAL					-84.18	84.18
Bill Pmt -Ck.	15778	11/10/2016	NAPA-Third Coast Distributir	1015 · Ck.ing-1st State Bk.		-259.37
Bill	Oct Stmt	10/31/2016		6330 · Vehicle Repair & Maintenance	-54.39	54.39
				6335 · Machinery Repair & Maintena	-204.98	204.98
TOTAL					-259.37	259.37
Bill Pmt -Ck.	15779	11/10/2016	Precision Calibrate Meter Sei	1015 · Ck.ing-1st State Bk.		-190.00
Bill	451	11/05/2016		6314 · R&M-Plant & Pump Station	-190.00	190.00
TOTAL					-190.00	190.00
Bill Pmt -Ck.	15780	11/10/2016	Tony and Robin Grant	1015 · Ck.ing-1st State Bk.		-52.45
Bill	Refund	11/07/2016		3010 · Service Deposits Payable	-52.45	52.45
TOTAL					-52.45	52.45
Bill Pmt -Ck.	15781	11/10/2016	Tractor Supply	1015 · Ck.ing-1st State Bk.		-579.96
Bill	Oct Stmt	10/30/2016		6329 · R&M-Building/Misc.	-419.99	419.99
				6329 · R&M-Building/Misc.	-29.99	29.99
				6335 · Machinery Repair & Maintena	-129.98	129.98
TOTAL					-579.96	579.96

City of Meadowlakes-Utility Fund
Check Detail
November 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15782	11/10/2016	US Oxo, LLC	1015 - Ck.ing-1st State Bk.		-400.00
Bill	2838	10/31/2016		6345 - Equipment Lease/Rental	-400.00	400.00
TOTAL					-400.00	400.00
Bill Pmt -Ck.	15783	11/10/2016	USA Bluebook	1015 - Ck.ing-1st State Bk.		-468.81
Bill	094652	10/25/2016		6316 - WTP Chemical Expense	-86.99	86.99
Bill	094321	10/25/2016		6316 - WTP Chemical Expense	-381.82	381.82
TOTAL					-468.81	468.81
Bill Pmt -Ck.	15784	11/17/2016	Wex Bk.	1015 - Ck.ing-1st State Bk.		-635.81
Bill	Oct Stmt	11/06/2016		6341 - Vehicle Fuel	-635.81	635.81
TOTAL					-635.81	635.81
Bill Pmt -Ck.	15785	11/23/2016	Foxworth-Galbraith	1015 - Ck.ing-1st State Bk.		-64.43
Bill	18438235	11/14/2016		1584 - POA Receivables	-47.45	47.45
				6329 - R&M-Building/Misc.	-16.98	16.98
TOTAL					-64.43	64.43
Bill Pmt -Ck.	15786	11/23/2016	HydroPro Solutions, LLC	1015 - Ck.ing-1st State Bk.		-3,281.39
Bill	0008968-IN	10/31/2016		6355 - Meter Purchased	-2,187.58	2,187.58
Bill	009101-IN	11/08/2016		6355 - Meter Purchased	-1,093.81	1,093.81
TOTAL					-3,281.39	3,281.39
Bill Pmt -Ck.	15787	11/23/2016	TCEQ	1015 - Ck.ing-1st State Bk.		-2,187.85
Bill	PHS0164830	11/01/2016		6226 - TECQ Fees	-2,187.85	2,187.85
TOTAL					-2,187.85	2,187.85
Total Public Works Disbursements-November 2016						61,286.59

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

October 2016

	<u>Nov 16</u>	<u>Budget Nov 16</u>	<u>Oct - Nov 16</u>	<u>Budget Y- T-D</u>
Ordinary Income/Expense				
Income				
06-4120 · Ad Valorem Tax	\$34,045	\$37,000	\$35,392	\$42,000
06-5440 · Interest Earned on Investments	\$4	\$5	\$6	\$10
Total Income	<u>\$34,049</u>	<u>\$37,005</u>	<u>\$35,397</u>	<u>\$42,010</u>
Expense				
06-9000 · 2008 Bond Expense				
06-9050 · 2008 Bond Principal	\$0	\$0	\$0	\$0
06-9070 · 2008 Bid Interest Expense	\$0	\$0	\$0	\$0
Total 06-9000 · 2008 Bond Expense	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
06-9100 · 2013 Bond Expense				
06-9150 · 2013 Bond Principal	\$0	\$0	\$0	\$0
06-9170 · 2013 Bond Interest Expense	\$0	\$0	\$0	\$0
Total 06-9100 · 2013 Bond Expense	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expense	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Net Ordinary Income	\$34,049	\$37,005	\$35,397	\$42,010
Other Income/Expense				
Other Income				
06-8200 · Transfer In from Other Funds	\$7,500	\$7,500	\$15,000	\$15,000
Total Other Income	<u>\$7,500</u>	<u>\$7,500</u>	<u>\$15,000</u>	<u>\$15,000</u>
Net Other Income	<u>\$7,500</u>	<u>\$7,500</u>	<u>\$15,000</u>	<u>\$15,000</u>
Net Income	<u><u>\$41,549</u></u>	<u><u>\$44,505</u></u>	<u><u>\$50,397</u></u>	<u><u>\$57,010</u></u>

Recreation & Country Club Division
Profit & Loss
 October 2016

	<u>Nov 16</u>	<u>Nov 15</u>	<u>Oct-Nov 16</u>	<u>Oct-Nov 15</u>
Ordinary Income/Expense				
Income				
03-5000 - Revenue				
03-5010 - Membership Dues				
03-5031 - Initiation Fees	99	-	198	-
03-5010 - Membership Dues - Other	24,864	19,761	58,431	55,215
Total 03-5010 - Membership Dues	<u>24,963</u>	<u>19,761</u>	<u>58,629</u>	<u>55,215</u>
03-5023 - Golf Shop Revenues				
03-5035 - Green Fees	12,755	9,793	31,674	24,741
03-5040 - Golf Cart Rental	4,248	3,576	9,455	8,410
03-5045 - Driving Range	1,843	1,647	3,940	3,903
03-5052 - Misc. Tournament	2	8	8	33
03-5053 - Handicap	15	-	30	-
03-5060 - Pro Shop Sales	2,808	2,174	6,904	4,878
Total 03-5023 - Golf Shop Revenues	<u>21,671</u>	<u>17,198</u>	<u>52,011</u>	<u>41,965</u>
03-5057 - Tennis & Swimming Revenues				
03-5054 - Tennis Fees	48	-	152	4
03-5057 - Tennis & Swimming Revenues - Other	-	-	-	-
Total 03-5057 - Tennis & Swimming Revenues	<u>48</u>	<u>-</u>	<u>152</u>	<u>4</u>
03-5070 - Restaurant/Bar Sales				
03-5072 - Restaurant Food Sales	16,170	14,205	36,021	29,252
03-5073 - Beverage Sales	943	1,071	2,132	2,081
03-5074 - Beer Sales	2,985	2,336	6,841	5,445
03-5075 - Other Food & Beverage Sales	-	-	-	(48)
03-5076 - Liquor Sales	1,983	1,239	4,711	3,115
03-5077 - Wine Sales	916	654	1,957	1,564
Total 03-5070 - Restaurant/Bar Sales	<u>22,997</u>	<u>19,505</u>	<u>51,662</u>	<u>41,409</u>
03-5090 - Interest Earned	0	1	-	3
03-5096 - Miscellaneous Income	-	-	-	3,250
Total 03-5000 - Revenue	<u>69,679</u>	<u>56,465</u>	<u>162,454</u>	<u>141,846</u>
Total Income	69,679	56,465	162,454	141,846
Expense				
03-6000 - Administrative Expenditures				
03-6010 - Payroll Expenditures				
03-6011 - Wages - Full Time	-	1,716	-	2,596
03-6015 - Payroll Tax	-	131	-	199
03-6017 - Retirement	-	27	-	41
03-6018 - Health Care	-	-	-	-
Total 03-6010 - Payroll Expenditures	<u>-</u>	<u>1,874</u>	<u>-</u>	<u>2,836</u>
03-6039 - Other Administrative Expenses				
03-6021 - Admin Exp.- Xfer out to General	2,458	-	4,917	-
03-6030 - Insurance				

Recreation & Country Club Division
Profit & Loss
 October 2016

	<u>Nov 16</u>	<u>Nov 15</u>	<u>Oct-Nov 16</u>	<u>Oct-Nov 15</u>
03-6032 · Property Insurance	-	-	497	7,813
03-6030 · Insurance - Other	-	-	-	-
Total 03-6030 · Insurance	-	-	497	7,813
03-6040 · Office Supplies	101	105	191	195
03-6045 · Advertising	408	420	603	996
03-6049 · Miscellaneous Supplies	-	70	-	777
03-6062 · Credit Card Processing	1,648	1,275	2,368	2,320
03-6065 · Software Maintenance	-	-	403	-
06-6063 · Cash Over/Under	(326)	264	(336)	343
Total 03-6039 · Other Administrative Expenses	4,289	2,134	8,643	12,444
03-6068 · House Maintenance Expenses				
03-6050 · Telephone	173	210	346	210
03-6052-Electric	1,274	1,313	1,274	1,313
03-6055 · Utilities-Water & Sewer	455	467	886	726
03-6081 · Cleaning Service	1,440	546	1,890	741
03-6101 · Misc. House Expense	92	255	92	296
03-6102 · Building Repair & Maintenance	311	385	311	1,105
03-6520 · Television-Clubhouse	26	26	52	26
Total 03-6068 · House Maintenance Expenses	3,771	3,202	4,851	4,417
Total 03-6000 · Administrative Expenditures	8,060	7,210	13,494	19,697
03-6100 · Pro Shop Expenditures				
03-6110 · Payroll				
03-6111 · Wages - Full Time	4,458	4,942	8,110	6,626
03-6112 · Wages Part Time/Seasonal	5,430	6,230	10,070	8,657
03-6115 · Payroll Tax	756	855	1,391	1,169
03-6117 · Retirement	80	87	150	114
03-6118 · Health Care	627	-	1,254	295
03-6119 · Worker's Comp	-	326	239	651
Total 03-6110 · Payroll	11,351	12,440	21,214	17,512
03-6121 · Other Pro-Shop Expenses				
03-6120 · Driving Range	-	-	-	2,830
03-6122 · Miscellaneous and Supplies	591	-	630	218
03-6123 · Pro-Shop Consumable Supplies	116	56	116	126
03-6210 · Cart Lease/Purchase	2,717	2,717	5,434	8,151
03-6225-Electric	166	149	166	149
Total 03-6121 · Other Pro-Shop Expenses	3,590	2,922	6,346	11,474
03-6160 · Inventory Purchased	4,033	1,693	7,710	4,456
Total 03-6100 · Pro Shop Expenditures	18,974	17,055	35,270	33,442
03-6300 · Grounds Maintenance Expenditure				
03-6310 · Payroll				
03-6311 · Wages - Full Time	11,025	13,255	14,731	17,774
03-6312 · Wages - Part Time/Seasonal	1,528	5,939	8,672	7,863

Recreation & Country Club Division
Profit & Loss
 October 2016

	Nov 16	Nov 15	Oct-Nov 16	Oct-Nov 15
03-6315 · Payroll Tax Exp	1,000	1,493	1,830	2,011
03-6317 · Retirement Exp	120	270	256	342
03-6318 · Health Care Exp	2,369	-	5,488	894
03-6319 · Worker's Comp	-	563	427	1,125
Total 03-6310 · Payroll	16,042	21,520	31,404	30,009
03-6321 · Other Golf Course Maint. Exp.				
03-6320 · Fuel & Lubricants	-	678	861	694
03-6322 · Fertilizer	627	468	868	1,204
03-6324 · Chemicals	88	7,161	88	7,401
03-6327 · Sand & Soil	-	-	698	-
03-6329 · Equipment Maint & Repair	945	471	1,122	1,161
03-6332 · Irrigation Repair & Maint.	577	834	1,663	1,790
03-6340 · Utilities			-	
03-6342-Electric-Maint Bldg	480	242	480	242
03-6344-Electric Irrigatoin	515		515	-
03-6346 · Sewer & Water	313	101	447	320
03-6347-Trash	144	144	289	144
03-6370 · Raw Water Purchase	906	-	906	2,385
Total 03-6340 · Utilities	2,358	487	2,637	3,091
03-6380 · Other Grounds Maint Exp	87	3,064	216	3,079
Total 03-6321 · Other Golf Course Maint. Exp.	4,682	13,163	8,153	18,420
03-6360 · Equipment Lease/Purchase				
03-6362 · Machinery Lease	11,640	811	23,216	1,620
03-6363 · Machinery Interest	1,068	71	2,200	144
Total 03-6360 · Equipment Lease/Purchase	12,708	882	25,416	1,764
Total 03-6300 · Grounds Maintenance Expenditure	33,432	35,565	64,973	50,193
03-6500 · Food & Beverage Expenses				
03-6510 · Payroll & Payroll Expense				
03-6511 · Wages - Full Time	9,576	11,653	18,033	16,024
03-6512 · Wages - Part Time/Seasonal	6,655	6,757	12,171	9,879
03-6515 · Payroll Tax Expense	1,071	1,388	1,948	1,952
03-6517 · Retirement Expense	139	185	261	232
03-6518 · Health Care Expense	1,270	-	2,538	656
03-6519 · Worker's Comp	-	370	342	740
Total 03-6510 · Payroll & Payroll Expense	18,711	20,353	35,293	29,483
03-6521 · Other Food & Beverage Expenses				
03-6053 · Propane	495	630	1,095	993
03-6058 · Music	-	-	-	-
03-6525 · Alcohol Tax	629	491	1,147	989
03-6540 · Supplies				
03-6545 · Restaurant-Consumable Supplies	15	224	15	949
03-6547 · Beer/Wine	1,331	1,232	2,499	2,830

Recreation & Country Club Division
Profit & Loss
October 2016

	<u>Nov 16</u>	<u>Nov 15</u>	<u>Oct-Nov 16</u>	<u>Oct-Nov 15</u>
03-6548 · Liquor Expense	400	150	902	344
03-6549 · Food Exp	7,981	4,871	14,433	9,192
03-6550 · Beverage Expense	-	13	250	110
03-6552 · Other Food & Beverage Supplies	428	177	1,479	286
03-6572 · Other Misc. Restaurant Expenses	411	2,244	519	2,285
03-6573 · Linen	402	-	579	372
Total 03-6540 · Supplies	<u>10,968</u>	<u>8,911</u>	<u>20,676</u>	<u>16,368</u>
03-6560 · Equipment Rental	70	70	70	140
Total 03-6521 · Other Food & Beverage Expenses	<u>12,162</u>	<u>10,102</u>	<u>22,988</u>	<u>18,490</u>
Total 03-6500 · Food & Beverage Expenses	<u>30,873</u>	<u>30,455</u>	<u>58,281</u>	<u>47,973</u>
03-6600 · Swimming Pool Expenditures				
03-6610 · Payroll & Payroll Expense				
03-6616 · Worker's Comp	-	-	-	-
Total 03-6610 · Payroll & Payroll Expense	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total 03-6600 · Swimming Pool Expenditures	<u>490</u>	<u>147</u>	<u>509</u>	<u>147</u>
03-6400-Total Tennis Expenditure	491		491	
03-6900 · Building Repairs & Maint.				
03-6915 · Bldg. Renovations/Repairs	-	-	-	-
Total 03-6900 · Building Repairs & Maint.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expense	<u>92,320</u>	<u>90,431</u>	<u>172,527</u>	<u>151,452</u>
Net Ordinary Income	<u>(22,641)</u>	<u>(33,966)</u>	<u>(10,073)</u>	<u>(9,606)</u>
Other Income/Expense				
Other Income				
03-8010 · Transfer In from other Funds				
03-8020 · Transfer in from Utility Fund	7,708	7,083	16,417	14,167
Total 03-8010 · Transfer In from other Funds	<u>7,708</u>	<u>7,083</u>	<u>16,417</u>	<u>14,167</u>
Total Other Income	<u>7,708</u>	<u>7,083</u>	<u>16,417</u>	<u>14,167</u>
Other Expense				
03-6865 · Capital Purchases over \$5,000	-	-	-	-
Total Other Expense	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Other Income	<u>7,708</u>	<u>7,083</u>	<u>16,417</u>	<u>14,167</u>
Net Income	<u><u>(14,933)</u></u>	<u><u>(26,883)</u></u>	<u><u>6,344</u></u>	<u><u>4,561</u></u>
<u>FOOD AND BEVERAGE OPERATIONAL INCOME VS EXPENSES</u>				
Food and Beverage Income	22,997	19,505	51,662	41,409
Food and Beverage Expenses (less House Expenses)	30,873	30,455	58,281	47,973
Food and Beverage Operations Net Gain/(Loss)	<u>(7,876)</u>	<u>(10,950)</u>	<u>(6,619)</u>	<u>(6,564)</u>
Food and Beverage Operational Net Gain/(Loss) with House Expense	(11,503) #	(14,194)	(12,691)	(15,428)

Recreation & Country Club Division
Check Detail
November 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	11/01/2016	PNC Equipment Finance	03-1012 - FSB - Checking Acct #1910		#####
				03-6210 - Cart Lease/Purchase	-2,717.00	2,717.00
TOTAL					-2,717.00	2,717.00
Check	EFT	11/09/2016	State Comptroller	03-1012 - FSB - Checking Acct #1910		-629.06
				03-6525 - Alcohol Tax	-629.06	629.06
TOTAL					-629.06	629.06
Check	EFT	11/09/2016	State Comptroller	03-1012 - FSB - Checking Acct #1910		-510.81
				03-2029 - Alcohol Tax Payable	-510.81	510.81
TOTAL					-510.81	510.81
Check	EFT	11/09/2016	State Comptroller	03-1012 - FSB - Checking Acct #1910		#####
				03-2026 - Sales Tax Payable	-2,019.66	2,019.66
TOTAL					-2,019.66	2,019.66
Check	MC356	11/04/2016	HEB	03-1010 - FSB - Petty Cash Checking #3232		-17.32
				03-6572 - Other Misc. Restaurant Exper	-17.32	17.32
TOTAL					-17.32	17.32
Check	MC357	11/04/2016	Webstraunt Store	03-1010 - FSB - Petty Cash Checking #3232		-28.35
				03-6540 - Supplies	-28.35	28.35
TOTAL					-28.35	28.35
Check	MC358	11/04/2016	Sassy Apparel Blanks	03-1010 - FSB - Petty Cash Checking #3232		-36.70
				03-6572 - Other Misc. Restaurant Exper	-36.70	36.70
TOTAL					-36.70	36.70
Check	MC359	11/08/2016	WalMart	03-1010 - FSB - Petty Cash Checking #3232		-13.90
				03-6572 - Other Misc. Restaurant Exper	-13.90	13.90
TOTAL					-13.90	13.90
Check	MC360	11/16/2016	HEB	03-1010 - FSB - Petty Cash Checking #3232		-16.00
				03-6572 - Other Misc. Restaurant Exper	-16.00	16.00
TOTAL					-16.00	16.00
Check	MC361	11/17/2016	HEB	03-1010 - FSB - Petty Cash Checking #3232		-96.76
				03-6549 - Food Exp	-96.76	96.76
TOTAL					-96.76	96.76

Recreation & Country Club Division
Check Detail
November 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	MC362	11/21/2016	WalMart	03-1010 - FSB - Petty Cash Checking #3232		-43.87
				03-6549 - Food Exp	-43.87	43.87
TOTAL					-43.87	43.87
Check	MC363	11/26/2016	WalMart	03-1010 - FSB - Petty Cash Checking #3232		-2.98
				03-6549 - Food Exp	-2.98	2.98
TOTAL					-2.98	2.98
Check	MC364	11/22/2016	HEB	03-1010 - FSB - Petty Cash Checking #3232		-127.04
				03-6549 - Food Exp	-127.04	127.04
TOTAL					-127.04	127.04
Check	MC365	11/22/2016	WalMart	03-1010 - FSB - Petty Cash Checking #3232		-41.16
				03-6549 - Food Exp	-41.16	41.16
TOTAL					-41.16	41.16
Check	MC366	11/23/2016	HEB	03-1010 - FSB - Petty Cash Checking #3232		-94.51
				03-6549 - Food Exp	-94.51	94.51
TOTAL					-94.51	94.51
Check	MC367	11/24/2016	WalMart	03-1010 - FSB - Petty Cash Checking #3232		-13.17
				03-6549 - Food Exp	-13.17	13.17
TOTAL					-13.17	13.17
Check	MC368	11/29/2016	HEB	03-1010 - FSB - Petty Cash Checking #3232		-173.71
				03-6549 - Food Exp	-173.71	173.71
TOTAL					-173.71	173.71
Check	MC369	11/28/2016	WalMart	03-1010 - FSB - Petty Cash Checking #3232		-32.04
				03-6549 - Food Exp	-32.04	32.04
TOTAL					-32.04	32.04
Check	1197	11/01/2016	Twin Liquors	03-1010 - FSB - Petty Cash Checking #3232		-351.94
				03-6547 - Beer/Wine	-159.90	159.90
				03-6548 - Liquor Expense	-192.04	192.04
TOTAL					-351.94	351.94
Check	1198	11/02/2016	HEB	03-1010 - FSB - Petty Cash Checking #3232		-122.69
				03-6549 - Food Exp	-122.69	122.69

Recreation & Country Club Division
Check Detail
November 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-122.69	122.69
Check	1199	11/04/2016	Keg 1	03-1010 · FSB - Petty Cash Checking #3232		-327.35
				03-6547 · Beer/Wine	-327.35	327.35
TOTAL					-327.35	327.35
Check	1200	11/07/2016	Cash	03-1010 · FSB - Petty Cash Checking #3232		-101.96
				03-6572 · Other Misc. Restaurant Exper	-42.32	42.32
				03-6549 · Food Exp	-35.29	35.29
				03-6572 · Other Misc. Restaurant Exper	-24.35	24.35
TOTAL					-101.96	101.96
Check	1201	11/09/2016	HEB	03-1010 · FSB - Petty Cash Checking #3232		-76.17
				03-6549 · Food Exp	-76.17	76.17
TOTAL					-76.17	76.17
Check	1202	11/10/2016	HEB	03-1010 · FSB - Petty Cash Checking #3232		-63.30
				03-6549 · Food Exp	-63.30	63.30
TOTAL					-63.30	63.30
Check	1203	11/11/2016	Keg 1	03-1010 · FSB - Petty Cash Checking #3232		-58.75
				03-6547 · Beer/Wine	-58.75	58.75
TOTAL					-58.75	58.75
Check	1204	11/15/2016	HEB	03-1010 · FSB - Petty Cash Checking #3232		-55.74
				03-6549 · Food Exp	-55.74	55.74
TOTAL					-55.74	55.74
Check	1206	11/18/2016	Keg 1	03-1010 · FSB - Petty Cash Checking #3232		-279.15
				03-6547 · Beer/Wine	-279.15	279.15
TOTAL					-279.15	279.15
Check	1207	11/18/2016	Twin Liquors	03-1010 · FSB - Petty Cash Checking #3232		-401.53
				03-6547 · Beer/Wine	-193.44	193.44
				03-6548 · Liquor Expense	-208.09	208.09
TOTAL					-401.53	401.53
Check	1208	11/18/2016	Ben E Keith	03-1010 · FSB - Petty Cash Checking #3232		-181.80
				03-6547 · Beer/Wine	-181.80	181.80
TOTAL					-181.80	181.80

Recreation & Country Club Division

Check Detail

November 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	1209	11/18/2016	HEB	03-1010 · FSB - Petty Cash Checking #3232	#3232	-154.72
				03-6549 · Food Exp	-154.72	154.72
TOTAL					-154.72	154.72
Check	1210	11/19/2016	HEB	03-1010 · FSB - Petty Cash Checking #3232	#3232	-105.81
				03-6549 · Food Exp	-105.81	105.81
TOTAL					-105.81	105.81
Check	1211	11/21/2016	Cash	03-1010 · FSB - Petty Cash Checking #3232	#3232	-285.00
				03-6572 · Other Misc. Restaurant Exper	-285.00	285.00
TOTAL					-285.00	285.00
Check	1212	11/25/2016	Keg 1	03-1010 · FSB - Petty Cash Checking #3232	#3232	-130.50
				03-6547 · Beer/Wine	-130.50	130.50
TOTAL					-130.50	130.50
Check	1214	11/26/2016	MFHS Choir	03-1010 · FSB - Petty Cash Checking #3232	#3232	-100.00
				03-6045 · Advertising	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt	1658	11/03/2016	Alsco, Inc.	03-1012 · FSB - Checking Acct #1910		-79.79
Bill	Nov Stmt	11/01/2016		03-6573 · Linen	-79.79	79.79
TOTAL					-79.79	79.79
Bill Pmt	1659	11/03/2016	Brianna Painter	03-1012 · FSB - Checking Acct #1910		-60.00
Bill	10/28-10	11/03/2016		03-6512 · Wages - Part Time/Seasonal	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt	1660	11/03/2016	Card Service Center	03-1012 · FSB - Checking Acct #1910		-261.42
Bill	Oct Stmt	10/28/2016		03-6160 · Inventory Purchased	-261.42	261.42
TOTAL					-261.42	261.42
Bill Pmt	1661	11/03/2016	Chance Howard	03-1012 · FSB - Checking Acct #1910		-203.50
Bill	10/26-10	11/03/2016		03-6512 · Wages - Part Time/Seasonal	-203.50	203.50
TOTAL					-203.50	203.50
Bill Pmt	1662	11/03/2016	City of Meadowlakes - PWD	03-1012 · FSB - Checking Acct #1910		#####
Bill	16-1031-	11/03/2016		03-6122 · Miscellaneous and Supplies	-136.03	136.03
				03-6040 · Office Supplies	-70.97	70.97
				03-6622 · Maint & Repair	-89.45	89.45

Recreation & Country Club Division
Check Detail
November 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				03-6430 · Maint & Repair	-490.98	490.98
				03-6380 · Other Grounds Maint Exp	-47.35	47.35
				03-6623 · Miscellaneous Pool Expense	-205.20	205.20
				03-6102 · Building Repair & Maintenanc	-41.07	41.07
				03-6329 · Equipment Maint & Repair	-121.34	121.34
				03-6332 · Irrigation Repair & Maint.	-139.00	139.00
				03-6101 · Misc. House Expense	-91.68	91.68
TOTAL					-1,433.07	1,433.07
Bill Pmt · 1663	11/03/2016	Eleni Howard	03-1012 · FSB - Checking Acct #1910			-92.50
Bill	10/26-10	11/03/2016		03-6512 · Wages - Part Time/Seasonal	-92.50	92.50
TOTAL					-92.50	92.50
Bill Pmt · 1664	11/03/2016	Fox Mail	03-1012 · FSB - Checking Acct #1910			-195.00
Bill	10133	10/15/2016		03-6045 · Advertising	-195.00	195.00
TOTAL					-195.00	195.00
Bill Pmt · 1665	11/03/2016	Frontier Communications	03-1012 · FSB - Checking Acct #1910			-172.70
Bill	Oct Stmt	10/15/2016		03-6050 · Telephone	-57.56	57.56
				03-6050 · Telephone	-115.14	115.14
TOTAL					-172.70	172.70
Bill Pmt · 1666	11/03/2016	Heather O'Neal	03-1012 · FSB - Checking Acct #1910			-54.00
Bill	10/25-10	11/03/2016		03-6512 · Wages - Part Time/Seasonal	-54.00	54.00
TOTAL					-54.00	54.00
Bill Pmt · 1667	11/03/2016	Herbert Lee Moorehead	03-1012 · FSB - Checking Acct #1910			-61.75
Bill	10/25-10	11/03/2016		03-6512 · Wages - Part Time/Seasonal	-61.75	61.75
TOTAL					-61.75	61.75
Bill Pmt · 1668	11/03/2016	Interstate Battery	03-1012 · FSB - Checking Acct #1910			-99.32
Bill	2200247	10/26/2016		03-6329 · Equipment Maint & Repair	-99.32	99.32
TOTAL					-99.32	99.32
Bill Pmt · 1669	11/03/2016	Kaitlyn Tinsley	03-1012 · FSB - Checking Acct #1910			-15.00
Bill	10/27/16	11/03/2016		03-6512 · Wages - Part Time/Seasonal	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt · 1670	11/03/2016	On-Site Computer	03-1012 · FSB - Checking Acct #1910			-142.50
Bill	32904	10/31/2016		03-6065 · Software Maintenance	-142.50	142.50
TOTAL					-142.50	142.50

Recreation & Country Club Division
Check Detail
November 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt	1671	11/03/2016	The Antigua Group, Inc.	03-1012 - FSB - Checking Acct #1910		-281.83
Bill	AIN-0066	10/21/2016		03-6160 - Inventory Purchased	-281.83	281.83
TOTAL					-281.83	281.83
Bill Pmt	1672	11/03/2016	The Business Center	03-1012 - FSB - Checking Acct #1910		-89.99
Bill	122652	10/26/2016		03-6040 - Office Supplies	-89.99	89.99
TOTAL					-89.99	89.99
Bill Pmt	1673	11/03/2016	Victory Publishing	03-1012 - FSB - Checking Acct #1910		-36.08
Bill	2016ci-6	11/01/2016		03-6045 - Advertising	-36.08	36.08
TOTAL					-36.08	36.08
Bill Pmt	1674	11/03/2016	Wendy Cochran	03-1012 - FSB - Checking Acct #1910		-24.50
Bill	10/26-10	11/03/2016		03-6512 - Wages - Part Time/Seasonal	-24.50	24.50
TOTAL					-24.50	24.50
Bill Pmt	1675	11/10/2016	AlSCO, Inc.	03-1012 - FSB - Checking Acct #1910		-46.54
Bill	LSAT216	11/04/2016		03-6573 - Linen	-46.54	46.54
TOTAL					-46.54	46.54
Bill Pmt	1676	11/10/2016	Ben E. Keith	03-1012 - FSB - Checking Acct #1910		#####
Bill	7413333	11/01/2016		03-6549 - Food Exp	-777.18	777.18
Bill	7413333	11/01/2016		03-6552 - Other Food & Beverage Supp	-38.78	38.78
Bill	7413333	11/01/2016		03-6160 - Inventory Purchased	-30.66	30.66
Bill	7413699	11/04/2016		03-6549 - Food Exp	-673.39	673.39
Bill	9871650	11/07/2016		03-6552 - Other Food & Beverage Supp	-6.48	6.48
Bill				03-6560 - Equipment Rental	-70.00	70.00
TOTAL					-1,596.49	1,596.49
Bill Pmt	1677	11/10/2016	Brianna Painter	03-1012 - FSB - Checking Acct #1910		-102.00
Bill	11/4-11/6	11/10/2016		03-6512 - Wages - Part Time/Seasonal	-102.00	102.00
TOTAL					-102.00	102.00
Bill Pmt	1678	11/10/2016	Bridgestone Golf, Inc.	03-1012 - FSB - Checking Acct #1910		-555.69
Bill	1002559	10/27/2016		03-6160 - Inventory Purchased	-311.94	311.94
Bill	1002561	11/01/2016		03-6160 - Inventory Purchased	-243.75	243.75
TOTAL					-555.69	555.69
Bill Pmt	1679	11/10/2016	Chance Howard	03-1012 - FSB - Checking Acct #1910		-96.25
Bill	11/1, 11/	11/10/2016		03-6512 - Wages - Part Time/Seasonal	-96.25	96.25
TOTAL					-96.25	96.25

Recreation & Country Club Division
Check Detail
November 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt	1680	11/10/2016	City of Marble Falls	03-1012 - FSB - Checking Acct #1910		-88.85
Bill	Sept-Oct	11/01/2016		03-6346 - Sewer & Water	-88.85	88.85
TOTAL					<u>-88.85</u>	<u>88.85</u>
Bill Pmt	1681	11/10/2016	Eleni Howard	03-1012 - FSB - Checking Acct #1910		-56.25
Bill	11/1, 11/	11/10/2016		03-6512 - Wages - Part Time/Seasonal	-56.25	56.25
TOTAL					<u>-56.25</u>	<u>56.25</u>
Bill Pmt	1682	11/10/2016	Herbert Lee Moorehead	03-1012 - FSB - Checking Acct #1910		-43.00
Bill	11/2, 11/	11/10/2016		03-6512 - Wages - Part Time/Seasonal	-43.00	43.00
TOTAL					<u>-43.00</u>	<u>43.00</u>
Bill Pmt	1683	11/10/2016	Innovative Turf Supply, Inc.	03-1012 - FSB - Checking Acct #1910		-240.45
Bill	12245	10/26/2016		03-6322 - Fertilizer	-240.45	240.45
TOTAL					<u>-240.45</u>	<u>240.45</u>
Bill Pmt	1684	11/10/2016	Kaitlyn Tinsley	03-1012 - FSB - Checking Acct #1910		-21.00
Bill	11/2/16	11/10/2016		03-6512 - Wages - Part Time/Seasonal	-21.00	21.00
TOTAL					<u>-21.00</u>	<u>21.00</u>
Bill Pmt	1685	11/10/2016	LCRA	03-1012 - FSB - Checking Acct #1910		-453.15
Bill	9/9-10/6	11/03/2016		03-6370 - Raw Water Purchase	-453.15	453.15
TOTAL					<u>-453.15</u>	<u>453.15</u>
Bill Pmt	1686	11/10/2016	Osburn Materials, Inc.	03-1012 - FSB - Checking Acct #1910		-697.94
Bill	71521	10/27/2016		03-6327 - Sand & Soil	-697.94	697.94
TOTAL					<u>-697.94</u>	<u>697.94</u>
Bill Pmt	1687	11/10/2016	P & W Golf Supply, LLC	03-1012 - FSB - Checking Acct #1910		-196.17
Bill	15463	11/01/2016		03-6122 - Miscellaneous and Supplies	-196.17	196.17
TOTAL					<u>-196.17</u>	<u>196.17</u>
Bill Pmt	1688	11/10/2016	Picayune Area Wide Phone	03-1012 - FSB - Checking Acct #1910		-76.67
Bill	2016 C16	11/01/2016		03-6045 - Advertising	-76.67	76.67
TOTAL					<u>-76.67</u>	<u>76.67</u>
Bill Pmt	1689	11/10/2016	Pinnacle Propane, LLC	03-1012 - FSB - Checking Acct #1910		-836.55
Bill	5185	10/12/2016		03-6320 - Fuel & Lubricants	-836.55	836.55
TOTAL					<u>-836.55</u>	<u>836.55</u>

Recreation & Country Club Division
Check Detail
November 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt	1690	11/10/2016	Techline Pipe , LP	03-1012 - FSB - Checking Acct #1910		-70.00
Bill	1071836	10/31/2016		03-6332 - Irrigation Repair & Maint.	-70.00	70.00
TOTAL					-70.00	70.00
Bill Pmt	1691	11/10/2016	Wendy Cochran	03-1012 - FSB - Checking Acct #1910		-112.50
Bill	11/1-11/16	11/10/2016		03-6512 - Wages - Part Time/Seasonal	-112.50	112.50
TOTAL					-112.50	112.50
Bill Pmt	1692	11/17/2016	4-T Propane, LLC	03-1012 - FSB - Checking Acct #1910		-600.00
Bill	12947	10/27/2016		03-6053 - Propane	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt	1693	11/17/2016	Brianna Painter	03-1012 - FSB - Checking Acct #1910		-32.00
Bill	11/10/16	11/16/2016		03-6512 - Wages - Part Time/Seasonal	-32.00	32.00
TOTAL					-32.00	32.00
Bill Pmt	1694	11/17/2016	Chance Howard	03-1012 - FSB - Checking Acct #1910		-93.50
Bill	11/9, 11/16	11/16/2016		03-6512 - Wages - Part Time/Seasonal	-93.50	93.50
TOTAL					-93.50	93.50
Bill Pmt	1695	11/17/2016	City of Meadowlakes - PWD	03-1012 - FSB - Checking Acct #1910		-831.77
Bill	16-1115-	11/15/2016		03-6102 - Building Repair & Maintenanc	-8.82	8.82
				03-6380 - Other Grounds Maint Exp	-40.00	40.00
				03-6122 - Miscellaneous and Supplies	-59.97	59.97
				03-6552 - Other Food & Beverage Supp	-20.00	20.00
				03-6620 - Supplies	-163.88	163.88
				03-6549 - Food Exp	-45.04	45.04
				03-6540 - Supplies	-86.68	86.68
				03-6122 - Miscellaneous and Supplies	-12.74	12.74
				03-6102 - Building Repair & Maintenanc	-49.94	49.94
				03-6332 - Irrigation Repair & Maint.	-282.78	282.78
				03-6040 - Office Supplies	-29.99	29.99
				03-6622 - Maint & Repair	-31.93	31.93
TOTAL					-831.77	831.77
Bill Pmt	1696	11/17/2016	Eleni Howard	03-1012 - FSB - Checking Acct #1910		-100.50
Bill	11/9-11/16	11/16/2016		03-6512 - Wages - Part Time/Seasonal	-100.50	100.50
TOTAL					-100.50	100.50
Bill Pmt	1697	11/17/2016	Herbert Lee Moorehead	03-1012 - FSB - Checking Acct #1910		-47.00
Bill	11/9-11/16	11/16/2016		03-6512 - Wages - Part Time/Seasonal	-47.00	47.00

Recreation & Country Club Division
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-47.00	47.00
Bill Pmt	1698	11/17/2016	PEC	03-1012 · FSB - Checking Acct #1910		#####
Bill	Oct Stmt	11/08/2016		03-6052 · Electric	-891.90	891.90
				03-6052 · Electric	-382.24	382.24
				03-6225 · Electric	-165.87	165.87
				03-6342 · Electric - Maintance Building	-480.12	480.12
				03-6344 · Electric - Irrigation	-514.85	514.85
TOTAL					-2,434.98	2,434.98
Bill Pmt	1699	11/17/2016	Republic Services #843	03-1012 · FSB - Checking Acct #1910		-144.32
Bill	0843-00	10/31/2016		03-6347 · Trash	-144.32	144.32
TOTAL					-144.32	144.32
Bill Pmt	1700	11/17/2016	Wendy Cochran	03-1012 · FSB - Checking Acct #1910		-95.25
Bill	11/8-11/	11/16/2016		03-6512 · Wages - Part Time/Seasonal	-95.25	95.25
TOTAL					-95.25	95.25
Bill Pmt	1701	11/23/2016	All Corners Cleaning Service	03-1012 · FSB - Checking Acct #1910		-605.00
Bill	7876	11/01/2016		03-6081 · Cleaning Service	-363.00	363.00
				03-6081 · Cleaning Service	-242.00	242.00
TOTAL					-605.00	605.00
Bill Pmt	1702	11/23/2016	Allie Steward	03-1012 · FSB - Checking Acct #1910		-53.25
Bill	11/18,19	11/23/2016		03-6512 · Wages - Part Time/Seasonal	-53.25	53.25
TOTAL					-53.25	53.25
Bill Pmt	1703	11/23/2016	AlSCO, Inc.	03-1012 · FSB - Checking Acct #1910		-212.95
Bill	LSAT217	11/11/2016		03-6573 · Linen	-122.91	122.91
Bill	LSAT218	11/18/2016		03-6573 · Linen	-90.04	90.04
TOTAL					-212.95	212.95
Bill Pmt	1704	11/23/2016	Ben E. Keith	03-1012 · FSB - Checking Acct #1910		#####
Bill	7414342	11/11/2016		03-6549 · Food Exp	-454.18	454.18
				03-6552 · Other Food & Beverage Supp	-83.02	83.02
Bill	7414785	11/16/2016		03-6549 · Food Exp	-1,304.25	1,304.25
				03-6552 · Other Food & Beverage Supp	-105.61	105.61
Bill	7414785	11/16/2016		03-6160 · Inventory Purchased	-17.87	17.87
Bill	7414033	11/18/2016		03-6549 · Food Exp	-511.58	511.58
				03-6552 · Other Food & Beverage Supp	-67.98	67.98
Bill	7415164	11/21/2016		03-6549 · Food Exp	-1,646.84	1,646.84
				03-6552 · Other Food & Beverage Supp	-19.79	19.79
TOTAL					-4,211.12	4,211.12

Recreation & Country Club Division
Check Detail
November 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt	1705	11/23/2016	Brianna Painter	03-1012 - FSB - Checking Acct #1910		-54.00
Bill	11/16,20	11/23/2016		03-6512 - Wages - Part Time/Seasonal	-54.00	54.00
TOTAL					<u>-54.00</u>	<u>54.00</u>
Bill Pmt	1706	11/23/2016	Chance Howard	03-1012 - FSB - Checking Acct #1910		-181.50
Bill	11/15,17	11/23/2016		03-6512 - Wages - Part Time/Seasonal	-181.50	181.50
TOTAL					<u>-181.50</u>	<u>181.50</u>
Bill Pmt	1707	11/23/2016	Debra Ingalsbe	03-1012 - FSB - Checking Acct #1910		-28.00
Bill	11/18/16	11/23/2016		03-6512 - Wages - Part Time/Seasonal	-28.00	28.00
TOTAL					<u>-28.00</u>	<u>28.00</u>
Bill Pmt	1708	11/23/2016	Eleni Howard	03-1012 - FSB - Checking Acct #1910		-112.50
Bill	11/15,16	11/23/2016		03-6512 - Wages - Part Time/Seasonal	-112.50	112.50
TOTAL					<u>-112.50</u>	<u>112.50</u>
Bill Pmt	1709	11/23/2016	Fox Mail	03-1012 - FSB - Checking Acct #1910		-195.00
Bill	10162	11/15/2016		03-6045 - Advertising	-195.00	195.00
TOTAL					<u>-195.00</u>	<u>195.00</u>
Bill Pmt	1710	11/23/2016	Herbert Lee Moorehead	03-1012 - FSB - Checking Acct #1910		-45.00
Bill	11/17,18	11/23/2016		03-6512 - Wages - Part Time/Seasonal	-45.00	45.00
TOTAL					<u>-45.00</u>	<u>45.00</u>
Bill Pmt	1711	11/23/2016	Karla McLeod-Kemp	03-1012 - FSB - Checking Acct #1910		-44.28
Bill	11/19,20	11/23/2016		03-6512 - Wages - Part Time/Seasonal	-44.28	44.28
TOTAL					<u>-44.28</u>	<u>44.28</u>
Bill Pmt	1712	11/23/2016	Lisa DiPhillipo	03-1012 - FSB - Checking Acct #1910		-36.25
Bill	11/18/16	11/23/2016		03-6512 - Wages - Part Time/Seasonal	-36.25	36.25
TOTAL					<u>-36.25</u>	<u>36.25</u>
Bill Pmt	1713	11/23/2016	NAPA-Third Coast Distributi	03-1012 - FSB - Checking Acct #1910		-30.88
Bill	314-9218	11/15/2016		03-6329 - Equipment Maint & Repair	-30.88	30.88
TOTAL					<u>-30.88</u>	<u>30.88</u>
Bill Pmt	1714	11/23/2016	Vantage Custom Classics	03-1012 - FSB - Checking Acct #1910		-816.77
Bill	N373335	11/03/2016		03-6160 - Inventory Purchased	-450.67	450.67
Bill	N-37613	11/11/2016		03-6160 - Inventory Purchased	-366.10	366.10

Recreation & Country Club Division
Check Detail
November 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-816.77	816.77
Bill Pmt	1715	11/23/2016	Wendy Cochran	03-1012 - FSB - Checking Acct #1910		-69.75
Bill	11/16,17	11/23/2016		03-6512 - Wages - Part Time/Seasonal	-69.75	69.75
TOTAL					-69.75	69.75
Bill Pmt	1716	11/23/2016	Wilson Sporting Goods	03-1012 - FSB - Checking Acct #1910		-323.84
Bill	4521179	11/10/2016		03-6160 - Inventory Purchased	-322.34	322.34
				03-6160 - Inventory Purchased	-1.50	1.50
TOTAL					-323.84	323.84
Bill Pmt	1717	11/23/2016	Ferguson Enterprises, Inc.	03-1012 - FSB - Checking Acct #1910		-191.62
Bill	4053140	11/03/2016		03-6102 - Building Repair & Maintenanc	-163.22	163.22
Bill	4067920	11/10/2016		03-6332 - Irrigation Repair & Maint.	-28.40	28.40
TOTAL					-191.62	191.62
Bill Pmt	1718	11/23/2016	Mid-Tex Turf Supply	03-1012 - FSB - Checking Acct #1910		-219.36
Bill	6894	11/10/2016		03-6329 - Equipment Maint & Repair	-219.36	219.36
TOTAL					-219.36	219.36
Bill Pmt	1719	11/23/2016	Plant Technologies , LLC	03-1012 - FSB - Checking Acct #1910		-330.00
Bill	1208	11/10/2016		03-6322 - Fertilizer	-330.00	330.00
TOTAL					-330.00	330.00
Total Noveember 2016 Recreation Fund Disbursement						30,143.29

Payroll -Nov 16

Semi-Weekly Payroll Ending November 11, 2016

Fund	Total Payroll	Retirement Expense	FICA Expense	Total Expense
General Fund	\$ 9,781.14	\$ 87.66	\$ 748.26	\$ 10,617.06
Utility Fund	\$ 9,542.59	\$ 138.37	\$ 730.01	\$ 10,410.97
Recreation Fund	\$ 16,089.20	\$ 169.40	\$ 1,230.82	\$ 17,489.42
Total Payroll Expense				\$ 38,517.45

Semi-Weekly Payroll Ending November 25, 2016

General Fund	\$ 13,379.98	\$ 120.50	\$ 1,023.57	\$ 14,524.05
Utility Fund	\$ 13,089.85	\$ 189.81	\$ 1,001.37	\$ 14,281.03
Recreation Fund	\$ 20,346.83	\$ 209.76	\$ 1,556.53	\$ 22,113.12
Total Payroll Expense				\$ 50,918.20

Monthly Payroll ending November 25, 2016 - Officers

General Fund	\$ 1,080.88	\$ -	\$ 82.69	\$ 1,163.57
Total Payroll Expense				\$ 1,163.57

Monthly Totals

General Fund	\$ 24,242.00	\$ 208.16	\$ 1,854.52	
Utility Fund	\$ 22,632.44	\$ 328.18	\$ 1,731.38	
Recreation Fund	\$ 36,436.03	\$ 379.16	\$ 2,787.35	
Total	\$ 83,310.47	\$ 915.50	\$ 6,373.25	