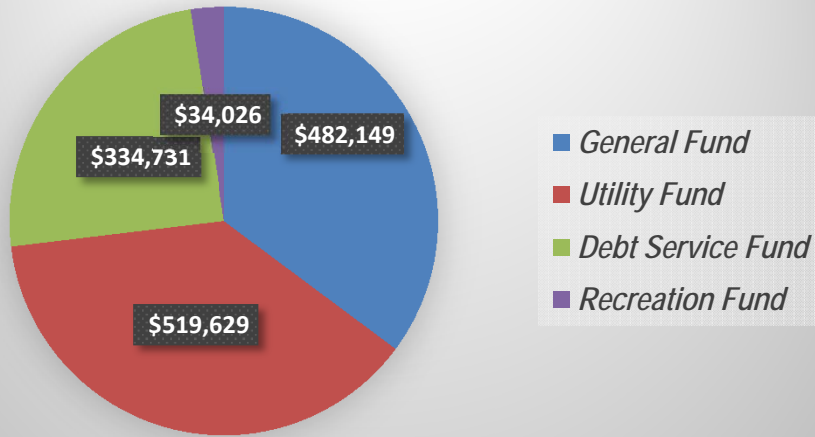
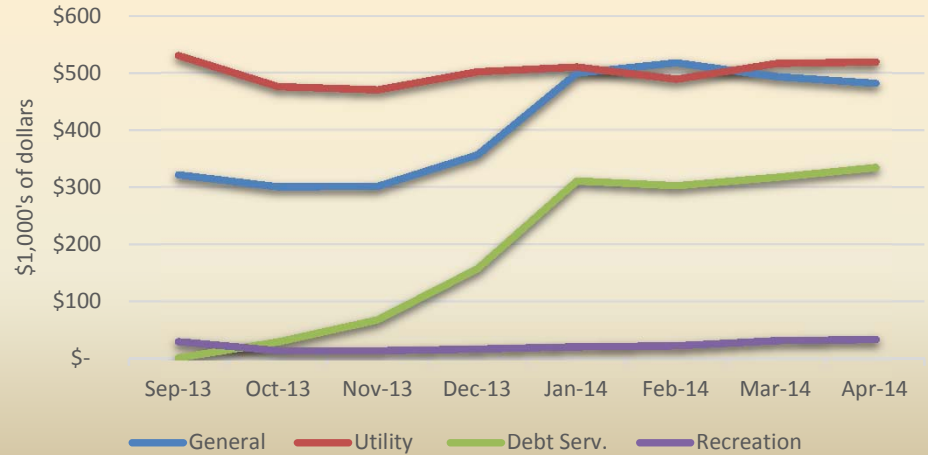


City of Meadowlakes Financial Snapshot for April 2014

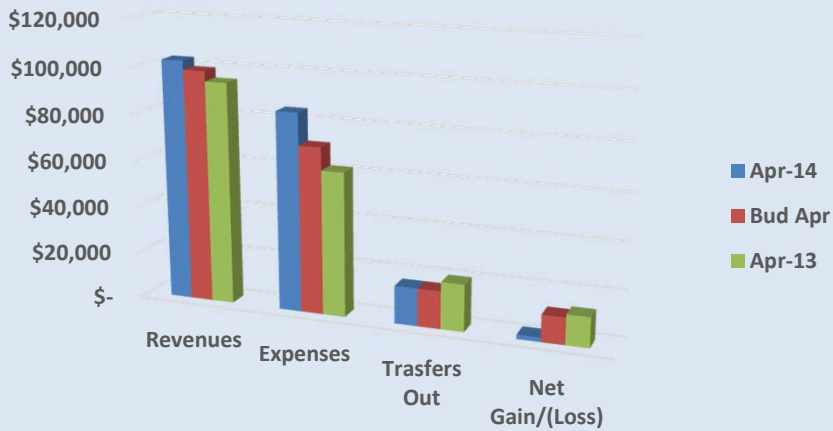
Total Cash on Deposit \$1,370,535



Change in Cash on Deposit



April 2014 Utility Fund Comparison

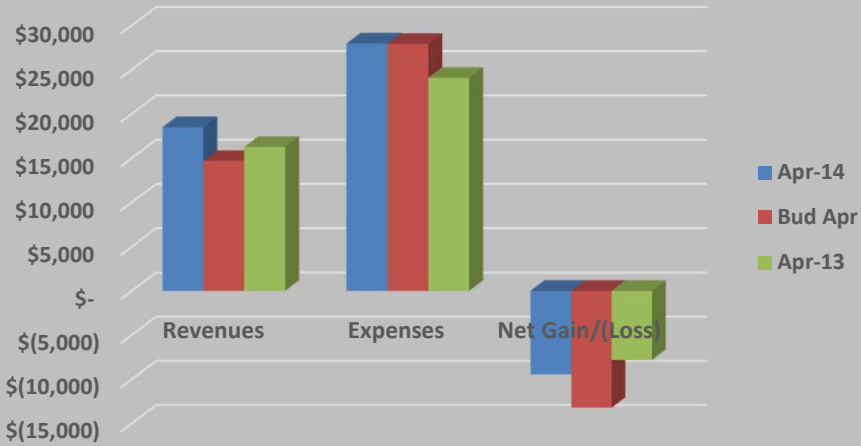


Utility Fund Year-To-Date Comparison



City of Meadowlakes Financial Snapshot for April 2014

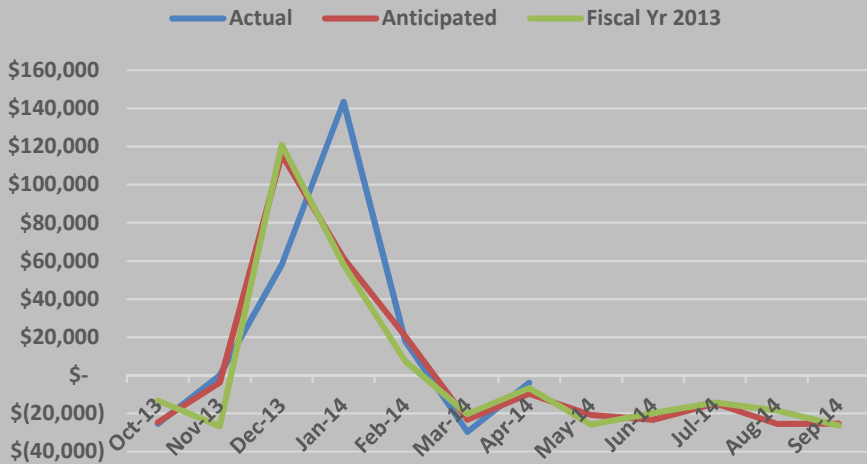
April 2014 General Fund Comparison



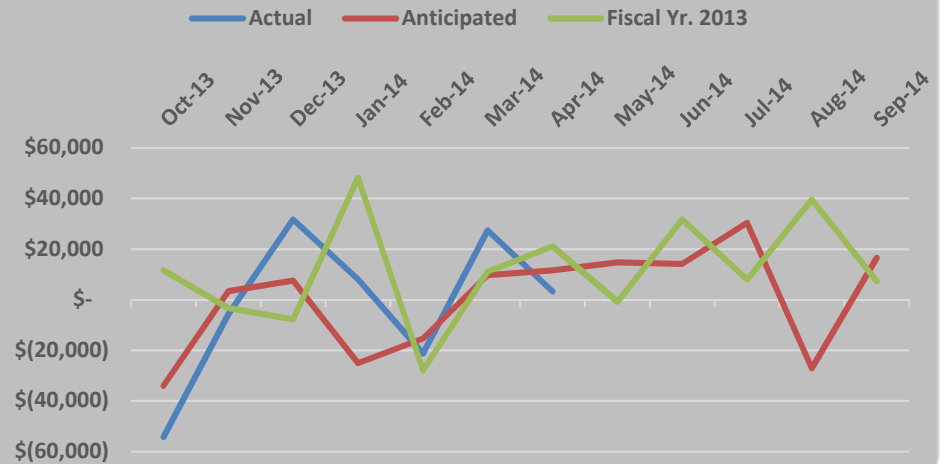
General Fund Year-To-Date Comparison



General Fund Actual Cash Flow vs Anticipated



Utility Fund Actual Cash Flow vs Anticipated



City of Meadowlakes

Combined Balance Sheet as of March 31, 2014

	General Fund	Utility Fund	Capital Projects	Debt Service	Recreation Fund	Total
Current Assets						
Operating Cash						
Petty Cash	\$ 150	\$ 600	\$ -	\$ -	\$ -	\$ 750
Checking	\$ 161,999	\$ 160,620		\$ 334,731	\$ 34,026	\$ 691,377
Interest & Sinking	\$ -	\$ 8,408	\$ 1,415	\$ -	\$ -	\$ 14,481
Money Markets/CD's	\$ 320,000	\$ 350,000	\$ -			\$ 670,000
Total Operating Cash	\$ 482,149	\$ 519,629	\$ 1,415	\$ 334,731	\$ 34,026	\$ 1,371,950
						\$ -
						\$ -
Accounts Receivable						
Long Term Receivables	\$ 200	\$ 278,394		\$ 282,240	\$ 200	\$ 561,034
Current Receivables	\$ 7,424	\$ 76,879		\$ 6,583		\$ 90,886
Total Receivables	\$ 7,624	\$ 355,273	\$ -	\$ 288,823	\$ 200	\$ 651,920
						\$ -
Inventory						
	\$ -	\$ 33,277	\$ -	\$ -	\$ -	\$ 33,277
						\$ -
Total Current Assets	\$ 489,773	\$ 908,179	\$ 1,415	\$ 623,554	\$ 34,226	\$ 2,057,147
						\$ -
Fixed Assets						
Other Fixed Assets		\$ 3,823,968	\$ -	\$ -	\$ 94,618	\$ 3,918,586
Total Fixed Assets	\$ -	\$ 3,823,968	\$ -	\$ -	\$ 94,618	\$ 3,918,586
						\$ -
TOTAL ASSETS	\$ 489,773	\$ 4,732,147	\$ 1,415	\$ 623,554	\$ 128,845	\$ 5,975,733

City of Meadowlakes
Combined Balance Sheet as of March 31, 2014

	General Fund	Utility Fund	Capital Projects	Debt Service	Recreation Fund	Total
Current Liabilities						
Accounts Payable	\$ 6,741	\$ 45,372	\$ -	\$ -	\$ 37	\$ 52,150
Deferred Revenues	\$ 7,424	\$ -	\$ -	\$ 6,583		\$ 14,007
Other Current Liabilities	\$ -	\$ 12,282	\$ -	\$ -	\$ -	\$ 12,282
Service Deposits Payable	\$ -	\$ 76,095	\$ -	\$ -	\$ -	\$ 76,095
Total Current Liabilities	\$ 14,165	\$ 133,749	\$ -	\$ 6,583	\$ 37	\$ 154,533
Reserve Funds						
Golf Course Improvement		\$ -	\$ -	\$ -	\$ 2,267	\$ 2,267
Vehicle & Machinery Replace/Storm		\$ 17,127	\$ -	\$ -	\$ -	\$ 17,127
Judicial Discretionary Funds	\$ 539		\$ -	\$ -	\$ -	\$ 539
Unemployment Reserve Fund	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ 5,500
Facilities Replacement Fund	\$ 7,345	\$ -	\$ -	\$ -	\$ -	\$ 7,345
Total Reserve Funds	\$ 13,384	\$ 17,127	\$ -	\$ -	\$ 2,267	\$ 32,778
Long Term Liabilities						
2008 General Obligation Bonds	\$ -	\$ 280,258	\$ -	\$ -	\$ -	\$ 280,258
2013 Tank Lease/Purchase						\$ -
Total Long Term Liabilities	\$ -	\$ 280,258	\$ -	\$ -	\$ -	\$ 280,258
Prior Period Adjustments	\$ -	\$ 296,586	\$ -	\$ -	\$ 99,677	\$ 396,263
Total Liabilities	\$ 27,549	\$ 727,720	\$ -	\$ 6,583	\$ 101,981	\$ 863,833
Equity						
Retained Earnings	\$ 215,347	\$ 647,840	\$ -	\$ -	\$ (86,372)	\$ 776,815
Fund Balance	\$ 83,493	\$ 180,682	\$ -	\$ 284,295		\$ 548,470
Reserve for Inventories	\$ -	\$ 21,711	\$ -	\$ -		\$ 21,711
Fixed Assets	\$ -	\$ 3,316,343	\$ -	\$ -	\$ 76,084	\$ 3,392,427
Debt Service Fund	\$ -	\$ 3,803	\$ -	\$ -	\$ 33,375	\$ 37,178
Capital Projects In Progress	\$ -	\$ -	\$ 480	\$ -	\$ -	\$ 480
Net Income	\$ 163,384	\$ (16,249)	\$ (148,769)	\$ 332,676	\$ 3,777	\$ 334,820
Total Equity	\$ 462,223	\$ 4,154,131	\$ (148,289)	\$ 616,971	\$ 128,845	\$ 5,213,882
TOTAL LIABILITIES & EQUITY	\$ 489,772	\$ 4,881,850	\$ (148,289)	\$ 623,555	\$ 128,845	\$ 5,975,734

City of Meadowlakes
Combined Balance Sheet as of March 31, 2014

Total Funds Invested as of April 30, 2014

	Maturity Date	Amount Invested	Type of Account
General Fund			
First State Bank of Central Texas	n/a	\$ 161,999	Checking
First State Bank of Central Texas	6/15/2014	\$ 200,000	CD (4-\$50,000 CD's)
First State Bank of Central Texas	5/1/2014	\$ 40,000	CD
First State Bank of Central Texas	6/1/2014	\$ 40,000	CD
First State Bank of Central Texas	7/1/2014	\$ 40,000	Cd
Total Fund Invested		\$ 481,999	
Utility Fund			
First State Bank of Central Texas	n/a	\$ 169,029	Checking
First State Bank of Central Texas	12/20/2013	\$ 50,000	CD
First State Bank of Central Texas	1/19/2014	\$ 100,000	CD
First State Bank of Central Texas	2/18/2014	\$ 100,000	CD
First State Bank of Central Texas	4/19/2014	\$ 100,000	CD
Total Fund Invested		\$ 519,029	
Debt Service Fund			
First State Bank of Central TX-Debt	n/a	\$ 334,731	Checking
Total Fund Invested		\$ 334,731	
Construction Fund			
American Bank of Texas	n/a	\$ 1,415	Checking
Recreation Fund			
First State Bank of Central TX	n/a	\$ 34,026	Checking

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	April 2014	Budget April 14	Year to Date	Budgeted Year to Date
<u>Condensed</u>				
Income				
Total 05-4100 · Taxes	\$ 16,877	\$ 13,510	\$ 355,903	\$ 350,470
Total 05-4200 · City Bldg. Permits	\$ 560	\$ 375	\$ 2,535	\$ 3,000
Total 05-4300 · Judicial	\$ 866	\$ 370	\$ 2,065	\$ 2,100
Total 05-4400 · Interest Earned	\$ -	\$ 75	\$ 178	\$ 550
Total 05-4600 · Other	\$ 190	\$ 350	\$ 1,262	\$ 1,500
Total Income	\$ 18,493	\$ 14,680	\$ 361,943	\$ 357,620
Expense				
Total 05-5000 · BCAD	\$ 25	\$ 50	\$ 5,193	\$ 6,800
Total 05-5100 · City Building Committee	\$ -	\$ -	\$ 580	\$ 250
Total 05-5200 · Ordinance Enf/Public Safety	\$ 948	\$ 900	\$ 6,080	\$ 7,530
Total 05-5300 · Animal Control	\$ 651	\$ 738	\$ 6,176	\$ 5,278
Total 05-5500 · Flood Plain Administrator	\$ -	\$ -	\$ 545	\$ 1,250
Total 05-5600 · Traffic Control	\$ 1,622	\$ 1,700	\$ 13,609	\$ 17,675
Total 05-5700 · Municipal Court	\$ 200	\$ 325	\$ 1,430	\$ 2,250
Total 05-5900 · Administration-General Fund	\$ 19,115	\$ 15,298	\$ 127,370	\$ 132,325
Total 05-6600 · Contract Services	\$ 5,392	\$ 5,392	\$ 37,742	\$ 37,742
Total 05-6700 · Capital Outlay	\$ -	\$ 3,500	\$ (165)	\$ 8,500
Total 05-6900 · Transfers to Out	\$ -	\$ -	\$ -	\$ 2,000
Total Expense	\$ 27,952	\$ 27,903	\$ 198,559	\$ 221,600
NET GAIN/(LOSS)	\$ (9,459)	\$ (13,223)	\$ 163,384	\$ 136,020

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	April 2014	Budget April 14	Year to Date	Budgeted Year to Date
Income				
05-4120 · Ad Valorem Tax	\$ 5,368	\$ 4,200	\$ 313,087	\$ 311,500
05-4140 · PEC Franchise Tax	\$ 11,178	\$ 9,000	\$ 30,735	\$ 27,500
05-4160 · Cable Franchise Tax	\$ -	\$ -	\$ 8,045	\$ 7,500
05-4170 · Telephone Franchise Tax	\$ -	\$ 10	\$ 2,976	\$ 3,070
05-4180 · Liquor Tax	\$ 331	\$ 300	\$ 1,060	\$ 900
05-4100 · Taxes - Other			\$ -	\$ -
Total 05-4100 · Taxes	\$ 16,877	\$ 13,510	\$ 355,903	\$ 350,470
05-4200 · City Bldg. Permits				
05-4220 · Home Permits	\$ -	\$ 125	\$ 1,150	\$ 875
05-4221 · Commercial Permit	\$ -	\$ -	\$ 250	\$ -
05-4240 · Remodeling Permits	\$ 150	\$ 125	\$ 275	\$ 875
05-4260 · Fence & Decks Permits	\$ 200	\$ 125	\$ 600	\$ 875
05-4290 · Misc. Bldg. Revenue	\$ 210	\$ -	\$ 260	\$ 375
Total 05-4200 · City Bldg. Permits	\$ 560	\$ 375	\$ 2,535	\$ 3,000
05-4300 · Judicial				
05-4320 · Court Costs	\$ 866	\$ 270	\$ 2,062	\$ 1,900
05-4380 · Administrative Fee	\$ -	\$ 100	\$ 3	\$ 200
Total 05-4300 · Judicial	\$ 866	\$ 370	\$ 2,065	\$ 2,100
05-4400 · Interest Earned				
05-4440 · Money Market	\$ -	\$ 75	\$ 178	\$ 550
Total 05-4400 · Interest Earned	\$ -	\$ 75	\$ 178	\$ 550
05-4600 · Other				
05-4620 · Pet Registration Fee	\$ 190	\$ 250	\$ 1,150	\$ 1,050
05-4625 · Animal Control Charges	\$ -		\$ 75	\$ -
05-4671 · Miscellaneous	\$ -	\$ 100	\$ 37	\$ 450
Total 05-4600 · Other	\$ 190	\$ 350	\$ 1,262	\$ 1,500
Total Income	\$ 18,493	\$ 14,680	\$ 361,943	\$ 357,620

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	April 2014	Budget April 14	Year to Date	Budgeted Year to Date
Expense				
05-5000 · BCAD				
05-5020 · Quarterly Expense	\$ -	\$ -	\$ 4,756	\$ 6,000
05-5040 · Collection Expense	\$ 25	\$ 50	\$ 437	\$ 800
Total 05-5000 · BCAD	\$ 25	\$ 50	\$ 5,193	\$ 6,800
05-5100 · City Building Committee				
05-5140 Bldg. Inspection Exp.	\$ -	\$ -	\$ 455	\$ -
05-5160 · Membership	\$ -	\$ -	\$ 125	\$ 150
05-5180 · Supplies	\$ -	\$ -	\$ -	\$ 100
Total 05-5100 · City Building Committee	\$ -	\$ -	\$ 580	\$ 250
05-5200 · Ordinance Enf/Public Safety				
05-5225 · Ordinance Employee	\$ 666	\$ 650	\$ 4,373	\$ 4,975
05-5226 · Ordinance FICA/Med	\$ 51	\$ 50	\$ 340	\$ 380
05-5228 · Insurance - Worker's Comp	\$ -	\$ -	\$ 67	\$ 75
05-5274 · Mileage	\$ 196	\$ 200	\$ 1,161	\$ 1,400
05-5277 · Insurance - Auto Liability	\$ -	\$ -	\$ -	\$ 200
05-5280 · Supplies/Miscellaneous	\$ 35	\$ -	\$ 139	\$ 500
Total 05-5200 · Ordinance Enf/Public Safety	\$ 948	\$ 900	\$ 6,080	\$ 7,530
05-5300 · Animal Control				
05-5320 · Contract Agreement	\$ 633	\$ 633	\$ 4,433	\$ 4,433
05-5340 · Ins-Worker's Comp	\$ -	\$ -	\$ 248	\$ 200
05-5360 · Pet Holding Fee/Rabies	\$ -	\$ 50	\$ 120	\$ 250
05-5380 · Supplies/Miscellaneous	\$ 17	\$ 55	\$ 1,374	\$ 395
Total 05-5300 · Animal Control	\$ 651	\$ 738	\$ 6,176	\$ 5,278
05-5500 · Flood Plain Administrator				
05-5510 · Meetings & Training	\$ -	\$ -	\$ -	\$ 500
05-5520 · Membership	\$ -	\$ -	\$ 545	\$ 750
Total 05-5500 · Flood Plain Administrator	\$ -	\$ -	\$ 545	\$ 1,250
05-5600 · Traffic Control				
05-5610 · Salary & Wages	\$ 1,507	\$ 1,500	\$ 10,585	\$ 14,350
05-5615 · FICA/Med	\$ 115	\$ 150	\$ 832	\$ 1,100
05-5620 · Ins-Worker's Comp	\$ -	\$ -	\$ 894	\$ 750
05-5630 · Ins-Law Enf Liability	\$ -	\$ -	\$ 1,298	\$ 1,325
05-5650 · Misc. Traffic Control Exp.	\$ -	\$ 50	\$ -	\$ 150
Total 05-5600 · Traffic Control	\$ 1,622	\$ 1,700	\$ 13,609	\$ 17,675

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	April 2014	Budget April 14	Year to Date	Budgeted Year to Date
05-5700 · Municipal Court				
05-5705 · Education	\$ -	\$ 100	\$ -	\$ 200
05-5720 · Prosecuting Attorney	\$ -	\$ -	\$ -	\$ 500
05-5727 · Office Lease - Judge	\$ 200	\$ 200	\$ 1,400	\$ 1,400
05-5730 · Administrative Expense	\$ -	\$ 25	\$ 30	\$ 150
Total 05-5700 · Municipal Court	\$ 200	\$ 325	\$ 1,430	\$ 2,250
05-5900 · Administration-General Fund				
05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	\$ 7,285	\$ 7,288	\$ 54,601	\$ 54,658
05-6015 · Salary - Non-exempt Employees	\$ 4,320	\$ 3,759	\$ 27,983	\$ 29,205
05-6025 · FICA/Medicare	\$ 888	\$ 850	\$ 6,512	\$ 6,420
05-6027 · Longevity Pay	\$ -	\$ -	\$ 2,901	\$ 3,000
05-6040 · Retirement	\$ 145	\$ 180	\$ 961	\$ 1,200
05-6045 · Health Insurance	\$ 1,155	\$ 1,166	\$ 8,041	\$ 8,162
05-6046 · Disability	\$ 109	\$ 100	\$ 696	\$ 700
05-6070 · Unemployment Reserve Exp	\$ -	\$ -	\$ 1,000	\$ 1,000
05-6071 · Training & Travel	\$ -	\$ -	\$ 250	\$ 250
05-6072 · Dues and Memberships	\$ -	\$ 250	\$ 254	\$ 500
05-6074 · Mileage Allowance	\$ -	\$ -	\$ -	\$ 250
05-6075 · Miscellaneous	\$ -	\$ 75	\$ 181	\$ 575
Total 05-6000 · Employee Expenditures	\$ 13,903	\$ 13,668	\$ 103,380	\$ 105,920
05-6200 · Insurance				
05-6210 · Liability	\$ -	\$ -	\$ 1,368	\$ 1,450
05-6220 · Crime	\$ -	\$ -	\$ 156	\$ 200
05-6230 · Errors & Omissions	\$ -	\$ -	\$ 3,764	\$ 3,850
05-6240 · Ins - Workers' Comp	\$ -	\$ -	\$ 659	\$ 900
Total 05-6200 · Insurance	\$ -	\$ -	\$ 5,947	\$ 6,400
05-6300 · Administrative Expenditures				
05-6100 · Legal				
05-6110 · City Attorney-General	\$ -	\$ 250	\$ 576	\$ 1,750
Total 05-6100 · Legal	\$ -	\$ 250	\$ 576	\$ 1,750
05-6305 · Audit	\$ 3,500	\$ -	\$ 3,500	\$ 3,200
05-6310 · Election	\$ -	\$ -	\$ -	\$ -
05-6320 · Office Supplies	\$ 631	\$ 300	\$ 3,908	\$ 2,500
05-6321 · Gifts, Flowers etc.	\$ -	\$ -	\$ -	\$ 150

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	April 2014	Budget April 14	Year to Date	Budgeted Year to Date
05-6325 · Lease-Copier	\$ 246	\$ 250	\$ 1,474	\$ 1,750
05-6326 · Office Equipment R&M	\$ -	\$ 100	\$ -	\$ 400
05-6330 · Postage	\$ 7	\$ 75	\$ 1,089	\$ 750
05-6340 · Memberships-Variou	\$ 47	\$ -	\$ 596	\$ 600
05-6350 · Telephone	\$ -	\$ 55	\$ 236	\$ 405
05-6355 · Miscellaneous	\$ -	\$ 100	\$ -	\$ 750
05-6361 · Email Service	\$ -	\$ -	\$ -	\$ 1,500
Total 05-6300 · Administrative Expenditures	\$ 4,430	\$ 1,130	\$ 11,379	\$ 13,755
05-6400 · Municipal Building				
05-6360 · Office Maintenance-Cleaning	\$ 260	\$ 250	\$ 1,820	\$ 1,750
05-6410 · Maintenance & Repair	\$ 316	\$ -	\$ 2,300	\$ 1,500
05-6420 · Electric Service	\$ 206	\$ 250	\$ 1,652	\$ 1,750
05-6430 · Ins-Real Estate & Pers Prop	\$ -	\$ -	\$ 892	\$ 1,250
Total 05-6400 · Municipal Building	\$ 782	\$ 500	\$ 6,664	\$ 6,250
Total 05-5900 · Administration-General Fund	\$ 19,115	\$ 15,298	\$ 127,370	\$ 132,325
05-6600 · Contract Services-1				
05-6610 · Marble Falls EMS	\$ 2,792	\$ 2,792	\$ 19,542	\$ 19,542
05-6620 · Marble Falls Fire	\$ 2,600	\$ 2,600	\$ 18,200	\$ 18,200
Total 05-6600 · Contract Services	\$ 5,392	\$ 5,392	\$ 37,742	\$ 37,742
05-6700 · Capital Outlay				
05-6327 · Cap Exp Under \$5000	\$ -	\$ -	\$ (165)	\$ 5,000
05-6710 · Capital Purchases	\$ -	\$ -	\$ -	\$ 3,500
Total 05-6700 · Capital Outlay	\$ -	\$ -	\$ (165)	\$ 8,500
05-6900 · Transfers to Out				
05-6911 · RCC Debt Fund	\$ -	\$ -	\$ -	\$ 1,000
05-6912 · Utility Fund	\$ -	\$ -	\$ -	\$ 1,000
Total 05-6900 · Transfers to Out	\$ -	\$ -	\$ -	\$ 2,000
Total Expense	\$ 27,952	\$ 24,403	\$ 198,559	\$ 221,600
Other Income/Expense				
Other Expense				
05-8500 · Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Other Expense	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 27,952	\$ 24,403	\$ 198,559	\$ 221,600
NET GAIN/(LOSS)	\$ (9,459)	\$ (9,723)	\$ 163,384	\$ 136,020

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

<u>CONDENSED</u>	April 2014	Budget April 14	Year to Date	Budgeted Year to Date
Income				
5010 · Water Revenue	\$ 34,421	\$ 32,750	\$ 180,825	\$ 203,750
5020 · Sewer Revenues	\$ 41,856	\$ 41,200	\$ 284,339	\$ 281,400
5030 · Garbage Revenue	\$ 16,589	\$ 16,500	\$ 116,450	\$ 115,500
5040 · Pump Fee Revenue	\$ -	\$ 200	\$ -	\$ 775
5110 · Contract Services	\$ 7,083	\$ 7,084	\$ 49,167	\$ 49,584
5120 · Water Connect Fee Revenue	\$ 825	\$ -	\$ 4,950	\$ 1,450
5130 · Sewer Connect Fee Revenue	\$ 725	\$ -	\$ 4,350	\$ 1,450
5140 · Transfer Fee	\$ 475	\$ 400	\$ 1,850	\$ 1,250
5150 · Penalty & Interest Earned	\$ 766	\$ 600	\$ 4,242	\$ 4,200
5170 · Miscellaneous Revenues	\$ 111	\$ 125	\$ 6,317	\$ 1,750
5200 · Interest earned on Investments	\$ 1	\$ 200	\$ 29	\$ 1,100
Total Income	\$ 102,852	\$ 99,059	\$ 652,518	\$ 662,209
Gross Profit	\$ 102,852	\$ 99,059	\$ 652,518	\$ 662,209
Expense				
Total 6100 · Employee Expenses	\$ 31,590	\$ 32,415	\$ 247,818	\$ 254,895
Total 6200 · Administrative Expenses	\$ 7,763	\$ 2,025	\$ 42,262	\$ 40,400
Total 6300 · Operating Expenses	\$ 30,213	\$ 21,680	\$ 143,396	\$ 175,200
Total 6400 · POA Contract Mowing Expense	\$ 326	\$ 650	\$ 1,861	\$ 3,700
Total 6500 · Other Expenses-Garbage	\$ 14,832	\$ 14,415	\$ 104,189	\$ 100,905
Total 8200 · Transfer to Other Funds	\$ 16,250	\$ 16,250	\$ 105,750	\$ 105,750
Total Expenses	\$ 100,974	\$ 87,435	\$ 645,276	\$ 680,850
Net Gain/(Loss)	\$ 1,877	\$ 11,624	\$ 7,242	\$ (18,641)
Expenses-Non-Operational				
9140 · 2013 I&S Expense				
9141 · 2013 I&S Principal	\$ -	\$ -	\$ 19,988	\$ 19,988
9142 · 2013 I&S Interest	\$ -	\$ -	\$ 3,503	\$ 3,503
Total 9140 · 2013 I&S Expense	\$ -	\$ -	\$ 23,491	\$ 23,491
Total Other Expenses-Non-Operational	\$ -	\$ -	\$ 23,491	\$ 23,491
NET GAIN/(LOSS) FOR FUND	\$ 1,877	\$ 11,624	\$ (16,249)	\$ (42,132)

City of Meadowlakes

Utility Fund

Profit & Loss Budget vs. Actual

	April 2014	Budget April 14	Year to Date	Budgeted Year to Date
Expense				
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	\$ 8,315	\$ 8,330	\$ 62,324	\$ 62,455
6415 · Salaries & Wages-Non-Exempt	\$ 15,143	\$ 17,000	\$ 114,653	\$ 123,500
6416 · Overtime & Standby Pay	\$ 1,271	\$ 500	\$ 7,069	\$ 5,750
6417 · Longevity Pay-Exempt/Non-Exempt	\$ -	\$ -	\$ 4,576	\$ 4,750
Total 6110 · Salaries & Wages	\$ 24,729	\$ 25,830	\$ 188,622	\$ 196,455
6111 · Other Employee Expenses				
6116 · Unemployment Expense	\$ -	\$ -	\$ 1,750	\$ 1,750
6120 · FICA Expense	\$ 1,892	\$ 1,950	\$ 14,430	\$ 15,000
6140 · Worker's Compensation Insurance	\$ -	\$ -	\$ 8,869	\$ 8,000
6150 · Employee Insurance Expenses	\$ 4,157	\$ 3,875	\$ 27,683	\$ 27,125
6160 · Employee Retirement Expense	\$ 309	\$ 300	\$ 2,172	\$ 2,450
6170 · Employee Uniform Expense	\$ 262	\$ 275	\$ 2,084	\$ 2,075
6180 · Employee Training & Travel Exp	\$ 242	\$ 150	\$ 2,208	\$ 1,750
6560 · Payroll Expenses	\$ -	\$ 35		\$ 290
Total 6111 · Other Employee Expenses	\$ 6,862	\$ 6,585	\$ 59,196	\$ 58,440
Total 6100 · Employee Expenses	\$ 31,590	\$ 32,415	\$ 247,818	\$ 254,895
6200 · Administrative Expenses				
6210 · Auditing Expense	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	\$ -	\$ -	\$ 4,111	\$ 4,000
6227 · Other Misc. Dues & Fees	\$ -	\$ -	\$ 4,156	\$ 1,000
Total 6225 · Misc. Dues & Fees	\$ -	\$ -	\$ 8,267	\$ 5,000
6235 · Computer/Office Equip R&M	\$ -	\$ 150	\$ 1,741	\$ 1,175
6240 · Software Update	\$ 722	\$ 300	\$ 1,875	\$ 3,700
6250 · Office Supplies	\$ 746	\$ 700	\$ 2,733	\$ 2,200
6255 · Postage Expense	\$ 702	\$ 250	\$ 2,243	\$ 2,700
6260 · Telephone Expense	\$ 478	\$ 450	\$ 3,437	\$ 3,200
6270 · Insurance - GL & Property	\$ -	\$ -	\$ 16,411	\$ 16,000
6280 · Bad Debts	\$ -	\$ -	\$ -	\$ 250
6282 · Administrative-Miscellaneous	\$ 116	\$ 175	\$ 556	\$ 1,175
Total 6200 · Administrative Expenses	\$ 7,763	\$ 2,025	\$ 42,262	\$ 40,400

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

	April 2014	Budget April 14	Year to Date	Budgeted Year to Date
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp				
6305 · Water Treatment Electrical	\$ 3,154	\$ 3,000	\$ 17,380	\$ 19,000
6310 · Heating Fuel-WTP	\$ -	\$ -	\$ 1,056	\$ 1,000
6314 · R&M-Plant & Pump Station	\$ 17	\$ 500	\$ 8,834	\$ 9,000
6316 · WTP Chemical Expense	\$ 2,089	\$ 2,500	\$ 18,119	\$ 14,200
6320 · Water Outside Testing Expense	\$ 579	\$ 180	\$ 1,285	\$ 1,300
6328 · Distribution Repair & Maint.	\$ 99	\$ 500	\$ 2,057	\$ 7,250
6355 · Meter Purchased	\$ -	\$ -	\$ 780	\$ 15,000
6360 · Tap Materials-Water	\$ 138	\$ -	\$ 1,331	\$ 2,500
Total 6301 · Water Treatment Operational Exp	\$ 6,076	\$ 6,680	\$ 50,842	\$ 69,250
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	\$ 2,485	\$ 2,300	\$ 17,451	\$ 16,300
6311 · Propane-Wastewater	\$ -	\$ 500	\$ 785	\$ 1,500
6317 · WWTP Chemicals	\$ 288	\$ 500	\$ 1,442	\$ 4,500
6318 · Outside Testing Wastewater	\$ 83	\$ 200	\$ 1,896	\$ 1,450
6321 · Collection System R&M	\$ 11,869	\$ 250	\$ 12,934	\$ 6,000
6322 · Irrigation Maintenance Expense	\$ -	\$ 500	\$ -	\$ 2,500
6324 · Irrigation Electric Subsidy	\$ -	\$ -	\$ 7,500	\$ 7,500
6327 · WWTP Repair & Maintenance	\$ 4,215	\$ 2,000	\$ 8,895	\$ 16,500
Total 6302 · Wastewater Operational Expenses	\$ 18,940	\$ 6,250	\$ 50,902	\$ 56,250
6303 · Other Operational Expenses				
63031 · Repair & Maintenance-Other				
6329 · R&M-Building/Misc.	\$ 1,148	\$ 250	\$ 7,655	\$ 1,750
63291 · Drainage Repair & Maintenance		\$ -	\$ -	\$ 12,000
Total 63031 · Repair & Maintenance-Other	\$ 1,148	\$ 250	\$ 7,655	\$ 13,750
6330 · Vehicle Repair & Maintenance	\$ 89	\$ 400	\$ 3,433	\$ 3,000
6332 · Mahan Property Upkeep	\$ 71	\$ -	\$ 71	\$ 250
6335 · Machinery Repair & Maintenance	\$ 1,596	\$ 750	\$ 6,547	\$ 6,250
6340 · Vehicle & Machinery Fuel				
6341 · Vehicle Fuel	\$ 1,069	\$ 900	\$ 7,513	\$ 5,700
6342 · Machinery Fuel	\$ 1,013	\$ 1,000	\$ 1,046	\$ 2,000
Total 6340 · Vehicle & Machinery Fuel	\$ 2,082	\$ 1,900	\$ 8,560	\$ 7,700
6345 · Equipment Lease/Rental	\$ -	\$ -	\$ 60	\$ 250
6350 · Miscellaneous Operational Exp.	\$ -	\$ 250	\$ 713	\$ 1,750
6365 · Small Tools	\$ 212	\$ 200	\$ 3,104	\$ 1,750
6550 · Assets Purchased	\$ -	\$ 5,000	\$ 11,508	\$ 15,000
Total 6303 · Other Operational Expenses	\$ 5,198	\$ 8,750	\$ 41,651	\$ 49,700

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

	April 2014	Budget April 14	Year to Date	Budgeted Year to Date
Total 6300 · Operating Expenses	\$ 30,213	\$ 21,680	\$ 143,396	\$ 175,200
6400 · POA Contract Mowing Expense				
6420 · POA Equipment R&M	\$ -	\$ 250	\$ 312	\$ 1,350
6430 · Consumable Supplies - POA	\$ -	\$ -	\$ 296	\$ 150
6450 · Fuel - POA	\$ 326	\$ 400	\$ 702	\$ 1,200
6460 · Small Tools - POA	\$ -	\$ -	\$ 551	\$ 1,000
Total 6400 · POA Contract Mowing Expense	\$ 326	\$ 650	\$ 1,861	\$ 3,700
6500 · Other Operational Expenses				
6510 · Garbage Service Expense	\$ 14,832	\$ 14,415	\$ 104,189	\$ 100,905
Total 6500 · Other Expenses-Garbage	\$ 14,832	\$ 14,415	\$ 104,189	\$ 100,905
8200 · Transfer to Other Funds				
8220 · Transfer to Debt Service Fund	\$ 12,250	\$ 12,250	\$ 85,750	\$ 85,750
8240 · Transfer to Recreation Fund	\$ 4,000	\$ 4,000	\$ 20,000	\$ 20,000
Total 8200 · Transfer to Other Funds	\$ 16,250	\$ 16,250	\$ 105,750	\$ 105,750
Total Expense	\$ 100,974	\$ 87,435	\$ 645,276	\$ 680,850
NET GAIN/(LOSS)-Operations	\$ 1,877	\$ 11,624	\$ 7,242	\$ (18,641)
Other Non-Operational Revenues and Expenses				
Revenues(Transfer in from other Funds)				
Expenses-Non-Operational				
9140 · 2013 I&S Expense				
9141 · 2013 I&S Principal	\$ -	\$ -	\$ 19,988	\$ 19,988
9142 · 2013 I&S Interest	\$ -	\$ -	\$ 3,503	\$ 3,503
Total 9140 · 2013 I&S Expense	\$ -	\$ -	\$ 23,491	\$ 23,491
Total Other Expenses-Non-Operational	\$ -	\$ -	\$ 23,491	\$ 23,491
NET GAIN/(LOSS) FOR FUND	\$ 1,877	\$ 11,624	\$ (16,249)	\$ (42,132)

City of Meadowlakes
Construction Fund Profit Loss
March 2013 through December 2013

	April 2014	FY 2014	Total to Date	Project Budget	Remaining
Income					
Lease/Purchase Proceeds	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -
Transfer in from Utility Fund	\$ -	\$ -	\$ 146,000	\$ 146,000	\$ -
Total Income	\$ -	\$ -	\$ 446,000	\$ 446,000	\$ -
Expenses					
Tankage	\$ -	\$ 127,642	\$ 318,284	\$ 318,284	\$ -
Engineering	\$ -	\$ 3,400	\$ 34,000	\$ 34,000	\$ -
Foundation	\$ -	\$ 3,500	\$ 21,088	\$ 25,000	\$ 3,912
Electrical and Controls	\$ -	\$ -	\$ -	\$ -	\$ -
Yard Piping	\$ -	\$ 5,232	\$ 16,668	\$ 15,000	\$ -
Contingencies	\$ 7,074	\$ 8,994	\$ 10,353	\$ 12,500	\$ 2,147
Inspection/Testing	\$ -	\$ -	\$ -		\$ -
Total Construction Expenses	\$ 7,074	\$ 148,769	\$ 400,393	\$ 404,784	\$ 4,391
Net Gain/(Loss) Project	\$ (7,074)	\$ (148,769)	\$ 45,607	\$ 41,216	\$ -
Net Gain/(Loss) FY 2014	\$ (7,074)	\$ (148,769)			

City of Meadowlakes
Debt Service
Profit Loss Budget vs. Actual

	April 2014	Budget April 14	Year to Date	Budgeted Year to Date
Income				
06-4120 -Ad Valorem Tax	\$ 4,814	\$ 4,500	\$ 282,059	\$ 278,150
06-5440-Interest Earned	\$ 27	\$ -	\$ 117	\$ -
Total Income	\$ 4,841	\$ 4,500	\$ 282,176	\$ 278,150
Expenses				
06-9000-2008 Bond Expense				
06-9050-2008 Bond Princ	\$ -	\$ -	\$ -	\$ -
06-9070-2008 Bond Intere	\$ -	\$ -	\$ 14,040	\$ 14,040
	\$ -	\$ -	\$ 14,040	\$ 14,040
06-9100-2013 Bond Expense				
06-9150-2013 Bond Princ	\$ -	\$ -	\$ -	\$ -
06-9170-2013 Bond Expei	\$ -	\$ -	\$ 33,774	\$ 33,774
	\$ -	\$ -	\$ 33,774	\$ 33,774
Total Expenses	\$ -	\$ -	\$ 47,814	\$ 47,814
Net Ordinary Income	\$ 4,841	\$ 4,500	\$ 234,362	\$ 230,336
Other Income/Expense				
Other Income				
06-8200-Transfer in from	\$ 12,250	\$ 12,258	\$ 98,314	\$ 73,552
Total Other Income	\$ 12,250	\$ 12,258	\$ 98,314	\$ 73,552
Net Income	\$ 17,091	\$ 16,758	\$ 332,676	\$ 303,888

City of Meadowlakes

Recreation Country Club Division Profit Loss

	April 2014	Budget April 14	Year to Date	Budgeted Year to Date
Income				
03-5000 · Revenue				
03-5092 · Lease Income	\$ -	\$ 1,000	\$ 1,375	\$ 7,000
03-5096 · Miscellaneous Income	\$ -	\$ 10	\$ 5,528	\$ 50
03-5100 - Donation-Cart Path Improvements	\$ -	\$ -	\$ -	\$ -
Total 03-5000 · Revenue	\$ -	\$ 1,010	\$ 6,903	\$ 7,050
Total Income	\$ -	\$ 1,010	\$ 6,903	\$ 7,050
Expense				
03-6030-PFC Expense-Insurance	\$ -	\$ -	\$ 15,486	\$ 16,000
03-6077 · Miscellaneous Admin Exp	\$ 1,185	\$ 200	\$ 3,035	\$ 1,500
03-6800 · RCC Expenses				
03-6803 · Maint., Repairs & Renovations	\$ -	\$ 3,100	\$ 3,503	\$ 22,000
03-6811 -Irrigation System Repair	\$ 603	\$ 500	\$ 2,102	\$ 2,900
03-6805 · Capital Purchases less than \$5K	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 1,788	\$ 3,800	\$ 24,126	\$ 42,400
Net Ordinary Income	\$ (1,788)	\$ (2,790)	\$ (17,223)	\$ (35,350)
Other Income/Expense				
Other Income				
03-8010 · Transfer In from other Funds				
03-8015 · Transfer in from General Fund	\$ -	\$ -	\$ -	\$ 1,000
03-8020 · Transfer in from Utility Fund	\$ 4,000	\$ 4,000	\$ 21,000	\$ 20,000
03-8025 · Transfer in from Fund Reserves	\$ -	\$ -	\$ -	\$ 15,900
Total 03-8010 · Transfer In from other Funds	\$ 4,000	\$ 4,000	\$ 21,000	\$ 36,900
Total Other Income	\$ 4,000	\$ 4,000	\$ 21,000	\$ 36,900
Net Other Income	\$ 4,000	\$ 4,000	\$ 21,000	\$ 36,900
Net Gain/(Loss)	\$ 2,212	\$ 1,210	\$ 3,777	\$ 1,550

City of Meadowlakes - General Fund

Cash Flow Analysis

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14
Beginning Cash Balance	\$ 321,809	\$ 296,380	\$ 296,336	\$ 354,451	\$ 497,913	\$ 515,778	\$ 486,054	\$ 482,149	\$ 482,149	\$ 482,149	\$ 482,149	\$ 482,149
Cash Inflows (Income)												
Ad Valorem Tax	\$ 3,913	\$ 29,273	\$ 85,341	\$ 157,091	\$ 29,744	\$ 2,914	\$ 5,368					
Franchise Tax	\$ 10,931	\$ 1,478	\$ -	\$ 8,627	\$ 9,489	\$ -	\$ 11,178					
Misc.	\$ 3,356	\$ 1,399	\$ 1,651	\$ 5,337	\$ 100	\$ 625	\$ 8,622					
Total Cash In	\$ 18,200	\$ 32,150	\$ 86,991	\$ 171,055	\$ 39,333	\$ 3,539	\$ 25,168	\$ -	\$ -	\$ -	\$ -	\$ -
Total Available Cash	\$ 340,009	\$ 328,530	\$ 383,327	\$ 525,506	\$ 537,246	\$ 519,317	\$ 511,223	\$ 482,149	\$ 482,149	\$ 482,149	\$ 482,149	\$ 482,149
Cash Outflow (Expenses)												
Misc./prior payables	\$ 4,440	\$ 3,520	\$ 3,569	\$ 986	\$ (1,655)	\$ 7,754	\$ 1,292					
Tax Collection/Appraisal	\$ 237	\$ 25	\$ 18	\$ 105	\$ (949)	\$ 2,879	\$ 25					
Building Committee	\$ (321)	\$ 743	\$ -	\$ 99	\$ 1,554	\$ (455)	\$ -					
Ordinance Enforcement	\$ 1,275	\$ 808	\$ 794	\$ 813	\$ 826	\$ 809	\$ 948					
Animal Control	\$ 906	\$ 713	\$ 956	\$ 2,577	\$ 21	\$ 655	\$ 651					
Traffic Control	\$ 3,478	\$ 1,935	\$ 1,536	\$ 1,819	\$ 1,431	\$ 1,788	\$ 1,622					
Court Expense	\$ 200	\$ 200	\$ 200	\$ 230	\$ 200	\$ 200	\$ 200					
Employee Expenses	\$ 20,035	\$ 16,243	\$ 13,614	\$ 13,827	\$ 13,174	\$ 12,584	\$ 13,903					
Administrative Expense	\$ 10,779	\$ 2,615	\$ 2,797	\$ 1,745	\$ 1,475	\$ 1,657	\$ 5,041					
Emergency Services	\$ 2,600	\$ 5,392	\$ 5,392	\$ 5,392	\$ 5,392	\$ 5,392	\$ 5,392					
Transfers Out	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -					
Total Cash Outflows	\$ 43,629	\$ 32,194	\$ 28,877	\$ 27,593	\$ 21,469	\$ 33,262	\$ 29,074	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 296,380	\$ 296,336	\$ 354,451	\$ 497,913	\$ 515,778	\$ 486,054	\$ 482,149	\$ 482,149	\$ 482,149	\$ 482,149	\$ 482,149	\$ 482,149
Difference Beginning to End Cash	\$ (25,429)	\$ (44)	\$ 58,115	\$ 143,462	\$ 17,864	\$ (29,723)	\$ (3,906)	\$ -	\$ -	\$ -	\$ -	\$ -

Total Cash Increase/(Decrease) since beginning of Fiscal Year **\$ 160,340**

(Please note that monthly cash beginning balance may differ slightly from previous months reports due to interest earned not being posted)

City of Meadowlakes - Utility (Public Works) Fund

Operating Cash Flow Analysis

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14
Beginning Cash Balance	\$ 530,600	\$ 476,306	\$ 470,536	\$ 502,231	\$ 510,308	\$ 488,991	\$ 516,429	\$ 519,627	\$ 519,627	\$ 519,627	\$ 519,627	\$ 519,627
Cash Inflows (Income)												
Account Receivables	\$ 153,506	\$ 68,762	\$ 105,536	\$ 89,447	\$ 72,781	\$ 99,191	\$ 96,659					
Contract Services	\$ 6,667	\$ 7,084	\$ 7,084	\$ 7,083	\$ 7,083	\$ 7,083	\$ 7,083					
Customer Deposits Etc.	\$ 1,000	\$ 800	\$ 1,200	\$ 400	\$ 700	\$ 700	\$ 1,400					
Non-operating revenue-transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
Miscellaneous	\$ 389	\$ 2,722	\$ 3,841	\$ 1,660	\$ 304	\$ 10,491	\$ 452					
Total Cash Inflows	\$ 161,562	\$ 79,368	\$ 117,661	\$ 98,590	\$ 80,868	\$ 117,465	\$ 105,595	\$ -	\$ -	\$ -	\$ -	\$ -
Available Cash Balance	\$ 692,162	\$ 555,674	\$ 588,197	\$ 600,821	\$ 591,176	\$ 606,456	\$ 622,024	\$ 519,627	\$ 519,627	\$ 519,627	\$ 519,627	\$ 519,627
Normal Cash Outflows (Operating Expenses)												
Prior Months Payables/Misc.	\$ 66,723 *	\$ (1,622)	\$ 1,390	\$ 6,568	\$ 4,456	\$ 3,393	\$ 11,611					
Employee Expenses	\$ 52,056	\$ 35,409	\$ 31,416	\$ 33,327	\$ 32,500	\$ 31,980	\$ 31,595					
Administrative Expenses	\$ 16,201	\$ 2,663	\$ 3,631	\$ 2,684	\$ 2,426	\$ 3,022	\$ 8,960					
Operating Expenses	\$ 40,827	\$ 21,115	\$ 18,017	\$ 16,507	\$ 8,091	\$ 14,927	\$ 18,746					
Mowing Contract Expenses	\$ 495	\$ 481	\$ 454	\$ 217	\$ 60	\$ -	\$ 326					
Solid Waste Collection Expense	\$ 14,740	\$ 14,842	\$ 14,808	\$ 14,960	\$ 14,910	\$ 14,927	\$ 14,910					
Total Operating Cash flow Out	\$ 191,042	\$ 72,888	\$ 69,716	\$ 74,263	\$ 62,443	\$ 68,249	\$ 86,147	\$ -	\$ -	\$ -	\$ -	\$ -
Other Cash Outflows:												
Lease/Purchase Expense	\$ -	\$ -	\$ -	\$ -	\$ 23,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Debt Service	\$ 24,814	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to RCC Fund	\$ -		\$ 4,000	\$ 4,000	\$ 4,000	\$ 9,528	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfer Out	\$ 24,814	\$ 12,250	\$ 16,250	\$ 16,250	\$ 39,742	\$ 21,778	\$ 16,250	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Outflows	\$ 215,856	\$ 85,138	\$ 85,966	\$ 90,513	\$ 102,185	\$ 90,027	\$ 102,397	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 476,306	\$ 470,536	\$ 502,231	\$ 510,308	\$ 488,991	\$ 516,429	\$ 519,627	\$ 519,627	\$ 519,627	\$ 519,627	\$ 519,627	\$ 519,627
Difference Beginning to End Cash (Monthly)	\$ (54,294)	\$ (5,770)	\$ 31,695	\$ 8,077	\$ (21,316)	\$ 27,438	\$ 3,197	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Increase/(Decrease) since beginning of Fiscal Year					\$ (10,973)							

*Consists of \$32,160 in reimbursed insurance expense for other funds and \$28,702 in storm damage

(Please note that monthly cash beginning balance may differ slightly from previous months reports due to interest earned not being posted)

City of Meadowlakes - Debt Service

Cash Flow Analysis

	<i>Oct-13</i>	<i>Nov-13</i>	<i>Dec-13</i>	<i>Jan-14</i>	<i>Feb-14</i>	<i>Mar-14</i>	<i>Apr-14</i>	<i>May-14</i>	<i>Jun-14</i>	<i>Jul-14</i>	<i>Aug-14</i>	<i>Sep-14</i>
Beginning Cash Balance	\$ 2,055	\$ 29,859	\$ 68,486	\$ 157,644	\$ 311,480	\$ 302,744	\$ 317,640	\$ 334,731	\$ 334,731	\$ 334,731	\$ 334,731	\$ 334,731
Cash Inflows (Income)												
Property Tax Income	\$ 2,988	\$ 26,373	\$ 76,899	\$ 141,563	\$ 26,802	\$ 2,620	\$ 4,814					
Transfer if from Utility Fund	\$ 24,814	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250					
Interest Earned/Misc.	\$ 2	\$ 4	\$ 9	\$ 23	\$ 26	\$ 26	\$ 27					
Total Cash Flow In	\$ 27,804	\$ 38,627	\$ 89,158	\$ 153,836	\$ 39,078	\$ 14,896	\$ 17,091	\$ -	\$ -	\$ -	\$ -	\$ -
Available Cash Balance	\$ 29,859	\$ 68,486	\$ 157,644	\$ 311,480	\$ 350,558	\$ 317,640	\$ 334,731	\$ 334,731	\$ 334,731	\$ 334,731	\$ 334,731	\$ 334,731
Cash Outflow (Expenses)												
Prior Months Payables/Misc.	\$ -	\$ -	\$ -	\$ -								
2008 Bonds												
Interest 2008	\$ -	\$ -	\$ -	\$ -	\$ 14,040							
Principal 2008 Bonds	\$ -	\$ -	\$ -	\$ -								
Total 2008 Bonds	\$ -	\$ -	\$ -	\$ -	\$ 14,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2013 Bonds												
Interest 2013 Bonds					\$ 33,774							
Principal 2013 Bonds												
Total 2013 Bonds	\$ -	\$ -	\$ -	\$ -	\$ 33,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Flow Out	\$ -	\$ -	\$ -	\$ -	\$ 47,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 29,859	\$ 68,486	\$ 157,644	\$ 311,480	\$ 302,744	\$ 317,640	\$ 334,731	\$ 334,731	\$ 334,731	\$ 334,731	\$ 334,731	\$ 334,731
Difference Beginning to End Cash	\$ 27,804	\$ 38,627	\$ 89,158	\$ 153,836	\$ (8,736)	\$ 14,896	\$ 17,091	\$ -	\$ -	\$ -	\$ -	\$ -
(Monthly)												
Total Cash Increase/(Decrease) since beginning of Fiscal Year					\$ 332,676							

(Please note that monthly cash beginning balance may differ slightly from previous months reports due to interest earned not being posted)

City of Meadowlakes - Recreation Fund

Cash Flow Analysis

	<i>Oct-13</i>	<i>Nov-13</i>	<i>Dec-13</i>	<i>Jan-14</i>	<i>Feb-14</i>	<i>Mar-14</i>	<i>Apr-14</i>	<i>May-14</i>	<i>Jun-14</i>	<i>Jul-14</i>	<i>Aug-14</i>	<i>Sep-14</i>
Beginning Cash Balance	\$ 30,250	\$ 14,651	\$ 14,482	\$ 17,507	\$ 21,382	\$ 22,925	\$ 31,815	\$ 34,027	\$ 34,027	\$ 34,027	\$ 34,027	\$ 34,027
Cash Inflows (Income)												
Lease Income	\$ -	\$ 1,375										
Transfer in from Utility Fund	\$ -	\$ 1,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000					
Transfer in from General Fund	\$ -	\$ -										
Misc.	\$ -	\$ -				\$ 5,528						
Total Cash In	\$ -	\$ 2,375	\$ 4,000	\$ 4,000	\$ 4,000	\$ 9,528	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Available Cash	\$ 30,250	\$ 17,026	\$ 18,482	\$ 21,507	\$ 25,382	\$ 32,453	\$ 35,815	\$ 34,027	\$ 34,027	\$ 34,027	\$ 34,027	\$ 34,027
Cash Outflow (Expenses)												
Insurance-PFC	\$ 15,486	\$ -										
Irrigation System Repair & Maint.	\$ -	\$ 564			\$ 297	\$ 638	\$ 603					
Building Maintenance & Repair	\$ 113	\$ 1,230			\$ 2,160							
Miscellaneous	\$ -	\$ 750	\$ 975	\$ 125			\$ 1,185					
Total Cash Outflows	\$ 15,599	\$ 2,544	\$ 975	\$ 125	\$ 2,457	\$ 638	\$ 1,788	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 14,651	\$ 14,482	\$ 17,507	\$ 21,382	\$ 22,925	\$ 31,815	\$ 34,027	\$ 34,027	\$ 34,027	\$ 34,027	\$ 34,027	\$ 34,027
Difference Beginning to End Cash	\$ (15,599)	\$ (169)	\$ 3,025	\$ 3,875	\$ 1,543	\$ 8,890	\$ 2,212	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Increase/(Decrease) since beginning of Fiscal Year						\$ 3,777						

(Please note that monthly cash beginning balance may differ slightly from previous months reports due to interest earned not being posted)

City of Meadowlakes-Utility Fund

Check Detail

April 1 - 29, 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	04/14/2014	State Comptroller	1015 - Checking-1st State Bank		\$ (1,035.24)
				3020 - Sales Tax Payable	\$ (1,035.24)	\$ 1,035.24
TOTAL					\$ (1,035.24)	\$ 1,035.24
Check	146	04/03/2014	Burnet County	1110 - 2013-Construction		\$ (6,419.89)
				9260 - Contingencies	\$ (6,419.89)	\$ 6,419.89
TOTAL					\$ (6,419.89)	\$ 6,419.89
Check	147	04/03/2014	City of Meadowlakes	1110 - 2013-Construction		\$ (529.52)
				9260 - Contingencies	\$ (529.52)	\$ 529.52
TOTAL					\$ (529.52)	\$ 529.52
Check	148	04/11/2014	City of Meadowlakes	1110 - 2013-Construction		\$ (34.99)
				9260 - Contingencies	\$ (34.99)	\$ 34.99
TOTAL					\$ (34.99)	\$ 34.99
Check	149	04/11/2014	City of Meadowlakes	1110 - 2013-Construction		\$ (89.97)
				9260 - Contingencies	\$ (89.97)	\$ 89.97
TOTAL					\$ (89.97)	\$ 89.97
Bill Pmt -Cf 14282		04/03/2014	DPC Industries, Inc	1015 - Checking-1st State Bank		\$ (480.50)
Bill	767001317-14	03/19/2014		6317 - WWTP Chemicals	\$ (192.20)	\$ 192.20
Bill	767001316-14	03/19/2014		6316 - WTP Chemical Expense	\$ (288.30)	\$ 288.30
TOTAL					\$ (480.50)	\$ 480.50
Bill Pmt -Cf 14283		04/03/2014	Ferguson Enterprises	1015 - Checking-1st State Bank		\$ (6.02)
Bill	2002373	03/27/2014		6328 - Distribution Repair & Maint.	\$ (6.02)	\$ 6.02
TOTAL					\$ (6.02)	\$ 6.02
Bill Pmt -Cf 14284		04/03/2014	Ford & Crew Home & Hardw	1015 - Checking-1st State Bank		\$ (573.03)
Bill	March 2014 Stmt	03/25/2014		6329 - R&M-Building/Misc.	\$ (303.29)	\$ 303.29
				6327 - WWTP Repair & Maintenance	\$ (134.15)	\$ 134.15
				6314 - R&M-Plant & Pump Station	\$ (26.04)	\$ 26.04
				6365 - Small Tools	\$ (12.78)	\$ 12.78
				1515 - General Fund Receivables	\$ (21.48)	\$ 21.48
				6328 - Distribution Repair & Maint.	\$ (2.18)	\$ 2.18
				1584 - POA Receivables	\$ (59.44)	\$ 59.44
				6330 - Vehicle Repair & Maintenance	\$ (13.67)	\$ 13.67
TOTAL					\$ (573.03)	\$ 573.03
Bill Pmt -Cf 14285		04/03/2014	Grainger	1015 - Checking-1st State Bank		\$ (715.54)
Bill	9394128889	03/20/2014		6327 - WWTP Repair & Maintenance	\$ (310.24)	\$ 310.24
Bill	9397658239	03/25/2014		6329 - R&M-Building/Misc.	\$ (405.30)	\$ 405.30
TOTAL					\$ (715.54)	\$ 715.54

City of Meadowlakes-Utility Fund
Check Detail
April 1 - 29, 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Cf	14286	04/03/2014	HACH	1015 - Checking-1st State Bank		\$ (767.21)
Bill	8757864	03/26/2014		6316 - WTP Chemical Expense	\$ (767.21)	\$ 767.21
TOTAL					\$ (767.21)	\$ 767.21
Bill Pmt -Cf	14287	04/03/2014	Heritage Electrical Services,	1015 - Checking-1st State Bank		\$ (130.00)
Bill	2713	03/27/2014		6327 - WWTP Repair & Maintenance	\$ (130.00)	\$ 130.00
TOTAL					\$ (130.00)	\$ 130.00
Bill Pmt -Cf	14288	04/03/2014	Home Depot Credit Services	1015 - Checking-1st State Bank		\$ (867.11)
Bill	March 2014 Stmt	03/21/2014		1585 - Const Fund Rec'd	\$ (327.98)	\$ 327.98
				6329 - R&M-Building/Misc.	\$ (94.40)	\$ 94.40
				6365 - Small Tools	\$ (25.94)	\$ 25.94
				1584 - POA Receivables	\$ (209.39)	\$ 209.39
				1515 - General Fund Receivables	\$ (209.40)	\$ 209.40
TOTAL					\$ (867.11)	\$ 867.11
Bill Pmt -Cf	14289	04/03/2014	Kaci Walker	1015 - Checking-1st State Bank		\$ (83.35)
Bill	Refund	03/27/2014		1510 - Service Receivables	\$ (83.35)	\$ 83.35
TOTAL					\$ (83.35)	\$ 83.35
Bill Pmt -Cf	14290	04/03/2014	PEC	1015 - Checking-1st State Bank		\$ (4,617.56)
Bill	March 2014 Stmt	03/24/2014		6305 - Water Treatment Electrical	\$ (2,399.62)	\$ 2,399.62
				6304 - Wastewater Electrical	\$ (2,217.94)	\$ 2,217.94
TOTAL					\$ (4,617.56)	\$ 4,617.56
Bill Pmt -Cf	14291	04/03/2014	Quill	1015 - Checking-1st State Bank		\$ (107.94)
Bill	1671972	03/26/2014		6250 - Office Supplies	\$ (107.94)	\$ 107.94
TOTAL					\$ (107.94)	\$ 107.94
Bill Pmt -Cf	14292	04/03/2014	Source Environmental Scien	1015 - Checking-1st State Bank		\$ (2,750.00)
Bill	14091	03/31/2014		6227 - Other Misc. Dues & Fees	\$ (2,750.00)	\$ 2,750.00
TOTAL					\$ (2,750.00)	\$ 2,750.00
Bill Pmt -Cf	14293	04/03/2014	Sprint	1015 - Checking-1st State Bank		\$ (35.38)
Bill	5503314100433C	03/25/2014		6260 - Telephone Expense	\$ (35.38)	\$ 35.38
TOTAL					\$ (35.38)	\$ 35.38
Bill Pmt -Cf	14294	04/03/2014	Visa	1015 - Checking-1st State Bank		\$ (618.23)
Bill	4082 - March 201	03/24/2014		6335 - Machinery Repair & Maintenance	\$ (600.37)	\$ 600.37
				6255 - Postage Expense	\$ (17.86)	\$ 17.86
TOTAL					\$ (618.23)	\$ 618.23

City of Meadowlakes-Utility Fund
Check Detail
April 1 - 29, 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Cf	14295	04/10/2014	Allied Waste Services #843	1015 - Checking-1st State Bank		\$ (14,909.69)
Bill	March 2014 Stmt	03/31/2014		6510 - Garbage Service Expense	\$ (53.93)	\$ 53.93
				6510 - Garbage Service Expense	\$ (14,855.76)	\$ 14,855.76
TOTAL					\$ (14,909.69)	\$ 14,909.69
Bill Pmt -Cf	14296	04/10/2014	Bill & Sherry Cossey	1015 - Checking-1st State Bank		\$ (12.24)
Bill	Refund	04/04/2014		3010 - Service Deposits Payable	\$ (12.24)	\$ 12.24
TOTAL					\$ (12.24)	\$ 12.24
Bill Pmt -Cf	14297	04/10/2014	Card Services - VISA	1015 - Checking-1st State Bank		\$ (1,257.99)
Bill	1792 - March 201	03/28/2014		6227 - Other Misc. Dues & Fees	\$ (111.00)	\$ 111.00
				6330 - Vehicle Repair & Maintenance	\$ (239.36)	\$ 239.36
				6282 - Administrative-Miscellaneous	\$ (184.63)	\$ 184.63
Bill	1800 - March 201	03/31/2014		1515 - General Fund Receivables	\$ (25.99)	\$ 25.99
				6250 - Office Supplies	\$ (27.96)	\$ 27.96
				6282 - Administrative-Miscellaneous	\$ (35.91)	\$ 35.91
				6329 - R&M-Building/Misc.	\$ (40.99)	\$ 40.99
Bill	1826	03/31/2014		6314 - R&M-Plant & Pump Station	\$ (188.49)	\$ 188.49
				6180 - Employee Training & Travel Exp	\$ (75.00)	\$ 75.00
				1583 - RCC Receivable	\$ (128.70)	\$ 128.70
				6282 - Administrative-Miscellaneous	\$ (32.72)	\$ 32.72
				6250 - Office Supplies	\$ (167.24)	\$ 167.24
TOTAL					\$ (1,257.99)	\$ 1,257.99
Bill Pmt -Cf	14298	04/10/2014	Debbie Holley	1015 - Checking-1st State Bank		\$ (25.26)
Bill	April 4, 2014	04/07/2014		6180 - Employee Training & Travel Exp	\$ (25.26)	\$ 25.26
TOTAL					\$ (25.26)	\$ 25.26
Bill Pmt -Cf	14299	04/10/2014	DSHS Central Lab	1015 - Checking-1st State Bank		\$ (463.20)
Bill	PWS 0270036	04/08/2014		6320 - Water Outside Testing Expense	\$ (463.20)	\$ 463.20
TOTAL					\$ (463.20)	\$ 463.20
Bill Pmt -Cf	14300	04/10/2014	Grainger	1015 - Checking-1st State Bank		\$ (92.46)
Bill	9402527171	04/08/2014		6327 - WWTP Repair & Maintenance	\$ (92.46)	\$ 92.46
TOTAL					\$ (92.46)	\$ 92.46
Bill Pmt -Cf	14301	04/10/2014	HACH	1015 - Checking-1st State Bank		\$ (105.30)
Bill	8762714	03/28/2014		6316 - WTP Chemical Expense	\$ (105.30)	\$ 105.30
TOTAL					\$ (105.30)	\$ 105.30
Bill Pmt -Cf	14302	04/10/2014	Interstate Battery Systems of	1015 - Checking-1st State Bank		\$ (50.99)
Bill		03/31/2014		6330 - Vehicle Repair & Maintenance	\$ (50.99)	\$ 50.99
TOTAL					\$ (50.99)	\$ 50.99

City of Meadowlakes-Utility Fund

Check Detail

April 1 - 29, 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Cf	14303	04/10/2014	LCRA	1015 - Checking-1st State Bank		\$ (471.88)
Bill	March 2014 Stmt	03/31/2014		1582 - PFC Receivable	\$ (471.88)	\$ 471.88
TOTAL					\$ (471.88)	\$ 471.88
Bill Pmt -Cf	14304	04/10/2014	Lowe's	1015 - Checking-1st State Bank		\$ (542.89)
Bill		03/31/2014		6329 - R&M-Building/Misc.	\$ (383.04)	\$ 383.04
				6329 - R&M-Building/Misc.	\$ (51.69)	\$ 51.69
				6365 - Small Tools	\$ (36.06)	\$ 36.06
				6350 - Miscellaneous Operational Exp.	\$ (72.10)	\$ 72.10
TOTAL					\$ (542.89)	\$ 542.89
Bill Pmt -Cf	14305	04/10/2014	Marble Falls Napa	1015 - Checking-1st State Bank		\$ (398.27)
Bill	March 2014 Stmt	03/31/2014		6330 - Vehicle Repair & Maintenance	\$ (96.47)	\$ 96.47
				6335 - Machinery Repair & Maintenance	\$ (301.80)	\$ 301.80
TOTAL					\$ (398.27)	\$ 398.27
Bill Pmt -Cf	14306	04/10/2014	Petty Cash	1015 - Checking-1st State Bank		\$ (156.58)
Bill	4/7/14 Reimb	04/07/2014		6330 - Vehicle Repair & Maintenance	\$ (36.00)	\$ 36.00
				6180 - Employee Training & Travel Exp	\$ (37.89)	\$ 37.89
				6314 - R&M-Plant & Pump Station	\$ (2.67)	\$ 2.67
				6329 - R&M-Building/Misc.	\$ (9.36)	\$ 9.36
				6250 - Office Supplies	\$ (35.69)	\$ 35.69
				6329 - R&M-Building/Misc.	\$ (34.97)	\$ 34.97
TOTAL					\$ (156.58)	\$ 156.58
Bill Pmt -Cf	14307	04/10/2014	Pipelines of Texas Inc.	1015 - Checking-1st State Bank		\$ (158.17)
Bill	08139	04/08/2014		6327 - WWTP Repair & Maintenance	\$ (158.17)	\$ 158.17
TOTAL					\$ (158.17)	\$ 158.17
Bill Pmt -Cf	14308	04/10/2014	Tom Marcou	1015 - Checking-1st State Bank		\$ (100.00)
Bill	Refund	04/03/2014		3010 - Service Deposits Payable	\$ (100.00)	\$ 100.00
TOTAL					\$ (100.00)	\$ 100.00
Bill Pmt -Cf	14309	04/10/2014	Tractor Supply	1015 - Checking-1st State Bank		\$ (449.77)
Bill		03/01/2014		6335 - Machinery Repair & Maintenance	\$ (154.94)	\$ 154.94
				6170 - Employee Uniform Expense	\$ (19.99)	\$ 19.99
				6327 - WWTP Repair & Maintenance	\$ (36.99)	\$ 36.99
				6314 - R&M-Plant & Pump Station	\$ (89.91)	\$ 89.91
				1585 - Const Fund Rec'd	\$ (124.96)	\$ 124.96
				6365 - Small Tools	\$ (22.98)	\$ 22.98
TOTAL					\$ (449.77)	\$ 449.77
Bill Pmt -Cf	14310	04/10/2014	Visa	1015 - Checking-1st State Bank		\$ (1,064.50)
Bill	3184 - Mar.14 Str	03/24/2014		1585 - Const Fund Rec'd	\$ (201.54)	\$ 201.54
				6550 - Assets Purchased	\$ (862.96)	\$ 862.96
TOTAL					\$ (1,064.50)	\$ 1,064.50

City of Meadowlakes-Utility Fund
Check Detail
April 1 - 29, 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Cf	14311	04/17/2014	Ed's Tires and Auto Center	1015 - Checking-1st State Bank		\$ (57.75)
Bill	45397	04/11/2014		6335 - Machinery Repair & Maintenance	\$ (15.75)	\$ 15.75
Bill	45398	04/11/2014		6335 - Machinery Repair & Maintenance	\$ (42.00)	\$ 42.00
TOTAL					\$ (57.75)	\$ 57.75
Bill Pmt -Cf	14312	04/17/2014	Fastenal	1015 - Checking-1st State Bank		\$ (3.93)
Bill		04/08/2014		6327 - WWTP Repair & Maintenance	\$ (3.93)	\$ 3.93
TOTAL					\$ (3.93)	\$ 3.93
Bill Pmt -Cf	14313	04/17/2014	Fisher's Iron & Metal Ind.	1015 - Checking-1st State Bank		\$ (20.48)
Bill	19427	04/14/2014		6329 - R&M-Building/Misc.	\$ (20.48)	\$ 20.48
TOTAL					\$ (20.48)	\$ 20.48
Bill Pmt -Cf	14314	04/17/2014	Interstate Battery Systems of	1015 - Checking-1st State Bank		\$ (137.89)
Bill		04/14/2014		6335 - Machinery Repair & Maintenance	\$ (123.94)	\$ 123.94
Bill	220009855	04/15/2014		6314 - R&M-Plant & Pump Station	\$ (13.95)	\$ 13.95
TOTAL					\$ (137.89)	\$ 137.89
Bill Pmt -Cf	14315	04/17/2014	Neffendorf, Knopp, Doss & c	1015 - Checking-1st State Bank		\$ (13,500.00)
Bill	Audit YE 9/30/13	04/01/2014		6210 - Auditing Expense	\$ (5,000.00)	\$ 5,000.00
				1582 - PFC Receivable	\$ (5,000.00)	\$ 5,000.00
				1515 - General Fund Receivables	\$ (3,500.00)	\$ 3,500.00
TOTAL					\$ (13,500.00)	\$ 13,500.00
Bill Pmt -Cf	14316	04/17/2014	Pinnacle Propane	1015 - Checking-1st State Bank		\$ (1,013.40)
Bill	002987	04/01/2014		6342 - Machinery Fuel	\$ (1,013.40)	\$ 1,013.40
TOTAL					\$ (1,013.40)	\$ 1,013.40
Bill Pmt -Cf	14317	04/17/2014	Sprint PCS	1015 - Checking-1st State Bank		\$ (242.30)
Bill	581612715	04/14/2014		6260 - Telephone Expense	\$ (242.30)	\$ 242.30
TOTAL					\$ (242.30)	\$ 242.30
Bill Pmt -Cf	14318	04/17/2014	USA Bluebook	1015 - Checking-1st State Bank		\$ (1,488.51)
Bill	311351	04/04/2014		6321 - Collection System R&M	\$ (391.57)	\$ 391.57
Bill	307848	04/08/2014		6327 - WWTP Repair & Maintenance	\$ (939.96)	\$ 939.96
Bill		04/08/2014		6327 - WWTP Repair & Maintenance	\$ (156.98)	\$ 156.98
TOTAL					\$ (1,488.51)	\$ 1,488.51
Bill Pmt -Cf	14319	04/17/2014	Verizon Southwest	1015 - Checking-1st State Bank		\$ (253.69)
Bill	830-693-2951	04/14/2014		6260 - Telephone Expense	\$ (199.49)	\$ 199.49
				1515 - General Fund Receivables	\$ (54.20)	\$ 54.20
TOTAL					\$ (253.69)	\$ 253.69

City of Meadowlakes-Utility Fund
Check Detail
April 1 - 29, 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Cf	14320	04/17/2014	Wex Bank	1015 - Checking-1st State Bank		\$ (1,256.83)
Bill	36448148	03/31/2014		6341 - Vehicle Fuel	\$ (1,256.83)	\$ 1,256.83
TOTAL					\$ (1,256.83)	\$ 1,256.83
Bill Pmt -Cf	14322	04/24/2014	Aqua-Tech Laboratories, Inc.	1015 - Checking-1st State Bank		\$ (198.00)
Bill	6626	04/16/2014		6318 - Outside Testing Wastewater	\$ (82.50)	\$ 82.50
				6320 - Water Outside Testing Expense	\$ (115.50)	\$ 115.50
TOTAL					\$ (198.00)	\$ 198.00
Bill Pmt -Cf	14323	04/24/2014	Chuck Michie	1015 - Checking-1st State Bank		\$ (15.84)
Bill	Refund	04/23/2014		3010 - Service Deposits Payable	\$ (15.84)	\$ 15.84
TOTAL					\$ (15.84)	\$ 15.84
Bill Pmt -Cf	14324	04/24/2014	Debbie Holley	1015 - Checking-1st State Bank		\$ (32.54)
Bill	April 18, 2014	04/18/2014		6180 - Employee Training & Travel Exp	\$ (32.54)	\$ 32.54
TOTAL					\$ (32.54)	\$ 32.54
Bill Pmt -Cf	14325	04/24/2014	Diane Coulter	1015 - Checking-1st State Bank		\$ (3.86)
Bill	Refund	04/23/2014		3010 - Service Deposits Payable	\$ (3.86)	\$ 3.86
TOTAL					\$ (3.86)	\$ 3.86
Bill Pmt -Cf	14326	04/24/2014	Magna-Flow Environmental I	1015 - Checking-1st State Bank		\$ (914.25)
Bill	34195	04/01/2014		6327 - WWTP Repair & Maintenance	\$ (914.25)	\$ 914.25
TOTAL					\$ (914.25)	\$ 914.25
Bill Pmt -Cf	14327	04/24/2014	Marie Collins	1015 - Checking-1st State Bank		\$ (36.35)
Bill	Refund	04/23/2014		3010 - Service Deposits Payable	\$ (36.35)	\$ 36.35
TOTAL					\$ (36.35)	\$ 36.35
Bill Pmt -Cf	14328	04/24/2014	UniFirst Holdings, Inc.	1015 - Checking-1st State Bank		\$ (317.90)
Bill	822 1615963	03/24/2014		6170 - Employee Uniform Expense	\$ (63.15)	\$ 63.15
Bill	822 1617905	03/31/2014		6170 - Employee Uniform Expense	\$ (57.50)	\$ 57.50
Bill	822 1619863	04/07/2014		6170 - Employee Uniform Expense	\$ (62.00)	\$ 62.00
Bill	822 1621812	04/14/2014		6170 - Employee Uniform Expense	\$ (64.85)	\$ 64.85
Bill	822 1623800	04/21/2014		6170 - Employee Uniform Expense	\$ (70.40)	\$ 70.40
TOTAL					\$ (317.90)	\$ 317.90
Bill Pmt -Cf	14329	04/24/2014	USA Bluebook	1015 - Checking-1st State Bank		\$ (1,006.01)
Bill	317166	04/11/2014		6321 - Collection System R&M	\$ (1,006.01)	\$ 1,006.01
TOTAL					\$ (1,006.01)	\$ 1,006.01
Bill Pmt -Cf	14330	04/25/2014	Crowder Industrial Radiator	1015 - Checking-1st State Bank		\$ (1,514.00)
Bill	1058	04/25/2014		6327 - WWTP Repair & Maintenance	\$ (1,514.00)	\$ 1,514.00
TOTAL					\$ (1,514.00)	\$ 1,514.00

City of Meadowlakes-Utility Fund
Check Detail
April 1 - 29, 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Total Utility Fund Disbursements						\$ 60,573.34

City of Meadowlakes
Check Detail
April 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Cl	14626	04/03/2014	Adams, Don	05-1035 - First State Bank		-200.00
Bill		04/01/2014		05-5727 - Office Lease - Judge	-200.00	200.00
TOTAL					<u>-200.00</u>	<u>200.00</u>
Bill Pmt -Cl	14627	04/03/2014	Highland Lakes Newspapers	05-1035 - First State Bank		-460.77
Bill		04/01/2014		05-6320 - Office Supplies	-460.77	460.77
TOTAL					<u>-460.77</u>	<u>460.77</u>
Bill Pmt -Cl	14628	04/03/2014	Marble Falls Area EMS Inc	05-1035 - First State Bank		-2,791.67
Bill		04/01/2014		05-6610 - Marble Falls EMS	-2,791.67	2,791.67
TOTAL					<u>-2,791.67</u>	<u>2,791.67</u>
Bill Pmt -Cl	14629	04/03/2014	Marble Falls Area Fire Dept Inc	05-1035 - First State Bank		-2,600.00
Bill		04/01/2014		05-6620 - Marble Falls Fire	-2,600.00	2,600.00
TOTAL					<u>-2,600.00</u>	<u>2,600.00</u>
Bill Pmt -Cl	14630	04/03/2014	Meadowlakes PWD	05-1035 - First State Bank		-304.07
Bill		04/04/2014		05-6350 - Telephone	-47.20	47.20
				05-6410 - Maintenance & Repair	-21.48	21.48
				05-6410 - Maintenance & Repair	-209.40	209.40
				05-6320 - Office Supplies	-25.99	25.99
TOTAL					<u>-304.07</u>	<u>304.07</u>
Bill Pmt -Cl	14635	04/03/2014	Pedernales Electric Coop	05-1035 - First State Bank		-220.48
Bill		03/26/2014		05-6420 - Electric Service	-220.48	220.48
TOTAL					<u>-220.48</u>	<u>220.48</u>
Bill Pmt -Cl	14636	04/03/2014	Spotless Cleaning	05-1035 - First State Bank		-260.00
Bill		03/26/2014		05-6360 - Office Maintenance-Cleanir	-260.00	260.00
TOTAL					<u>-260.00</u>	<u>260.00</u>
Bill Pmt -Cl	14637	04/03/2014	Preston, Pat	05-1035 - First State Bank		-195.80
Bill		04/01/2014		05-5274 - Mileage	-195.80	195.80
TOTAL					<u>-195.80</u>	<u>195.80</u>
Bill Pmt -Cl	14638	04/09/2014	Visa	05-1035 - First State Bank		-52.12
Bill		04/01/2014		05-5380 - Supplies/Miscellaneous	-17.23	17.23
				05-5280 - Supplies/Miscellaneous	-34.89	34.89
TOTAL					<u>-52.12</u>	<u>52.12</u>
Bill Pmt -Cl	14639	04/09/2014	Xerox Corporation	05-1035 - First State Bank		-277.83

City of Meadowlakes
Check Detail
April 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		04/01/2014		05-6325 - Lease-Copier	-245.65	245.65
				05-6320 - Office Supplies	-32.18	32.18
TOTAL					<u>-277.83</u>	<u>277.83</u>
Bill Pmt -Cl 14640		04/09/2014	ATS	05-1035 - First State Bank		-198.00
Bill		04/07/2014		05-5140 - Bldg Inspections	-198.00	198.00
TOTAL					<u>-198.00</u>	<u>198.00</u>
Bill Pmt -Cl 14641		04/09/2014	Meadowlakes General Fund	05-1035 - First State Bank		0.00
TOTAL					0.00	0.00
Bill Pmt -Cl 14642		04/09/2014	Card Service Center	05-1035 - First State Bank		-18.44
Bill		04/09/2014		05-6320 - Office Supplies	-11.95	11.95
				05-6330 - Postage	-6.49	6.49
TOTAL					<u>-18.44</u>	<u>18.44</u>
Bill Pmt -Cl 14643		04/09/2014	McCreary, Veselka, Bragg & Allen	05-1035 - First State Bank		-25.21
Bill		04/07/2014		05-5040 - Collection Expense	-25.21	25.21
TOTAL					<u>-25.21</u>	<u>25.21</u>
Bill Pmt -Cl 14644		04/09/2014	Meadowlakes Utility Fund	05-1035 - First State Bank		-3,500.00
Bill	12-10310:	04/09/2014		05-6305 - Audit	-3,500.00	3,500.00
TOTAL					<u>-3,500.00</u>	<u>3,500.00</u>
Bill Pmt -Cl 14645		04/21/2014	ATS	05-1035 - First State Bank		-346.50
Bill		04/17/2014		05-5140 - Bldg Inspections	-346.50	346.50
TOTAL					<u>-346.50</u>	<u>346.50</u>
Check	14646	04/21/2014	MIR Homes Inc	05-1035 - First State Bank		-500.00
				05-5120 - Deposits-Clean-up	-500.00	500.00
TOTAL					<u>-500.00</u>	<u>500.00</u>
Check	14647	04/24/2014	State Comptroller	05-1035 - First State Bank		-246.88
				05-4320 - Court Costs	-246.88	246.88
TOTAL					<u>-246.88</u>	<u>246.88</u>
Bill Pmt -Cl 14648		04/30/2014	Galaway, Robbie	05-1035 - First State Bank		-633.33
Bill	Contract -	04/30/2014		05-5320 - Contract Agreement	-633.33	633.33
TOTAL					<u>-633.33</u>	<u>633.33</u>
Total General Fund Disbursements						12,459.39

Recreation & Country Club Division
Check Detail
April 1 - 29, 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	109	04/11/2014	Signs 2 Go	03-1012 - 1st State Bank - Petty Cash Ck		\$ (1,057.00)
				03-6801 - Miscellaneous Expenses	\$ (1,057.00)	\$ 1,057.00
TOTAL					\$ (1,057.00)	\$ 1,057.00
Check	110	04/11/2014	Sports Turf Irrigation	03-1012 - 1st State Bank - Petty Cash Ck		\$ (602.83)
				03-6811 - Irrigation System Repair	\$ (602.83)	\$ 602.83
TOTAL					\$ (602.83)	\$ 602.83
Check	111	04/11/2014	City of Meadowlakes	03-1012 - 1st State Bank - Petty Cash Ck		\$ (127.70)
				03-6801 - Miscellaneous Expenses	\$ (127.70)	\$ 127.70
TOTAL					\$ (127.70)	\$ 127.70
Total Recreation Fund Disbursements						\$ 1,787.53

Payroll Recap April 2014

		Fund	Wages	Payroll Taxes	Retirement Expense	Total Payroll Exp.
Date:	4/7/2014					
Pay period	3/22 to 4/5/14	General	\$ 5,706.49	\$ 436.55	\$ 67.18	\$ 6,210.22
(Bi-weekly)		Utility	\$ 11,933.20	\$ 912.89	\$ 154.86	\$ 13,000.95
	Total		\$ 17,639.69	\$ 1,349.44	\$ 222.04	\$ 19,211.17
Date:	4/21/2014					
Pay period	4/6 to 4/19/14	General	\$ 6,564.73	\$ 502.20	\$ 77.88	\$ 7,144.81
(Bi-weekly)		Utility	\$ 12,795.70	\$ 978.87	\$ 150.10	\$ 13,924.67
	Total		\$ 19,360.43	\$ 1,481.07	\$ 227.98	\$ 21,069.48
Date:	3/27/2014					
Monthly-Patrol	March-14	General	\$ 1,507.00	\$ 115.29	\$ -	\$ 1,622.29
	Total		\$ 1,507.00	\$ 115.29	\$ -	\$ 1,622.29
Totals						
	General Fund		\$ 13,778.22	\$ 1,054.03	\$ 145.07	\$ 14,977.32
	Utility Fund		\$ 24,728.90	\$ 1,891.76	\$ 304.96	\$ 26,925.62
	Total		\$ 38,507.12	\$ 2,945.79	\$ 450.03	\$ 41,902.94