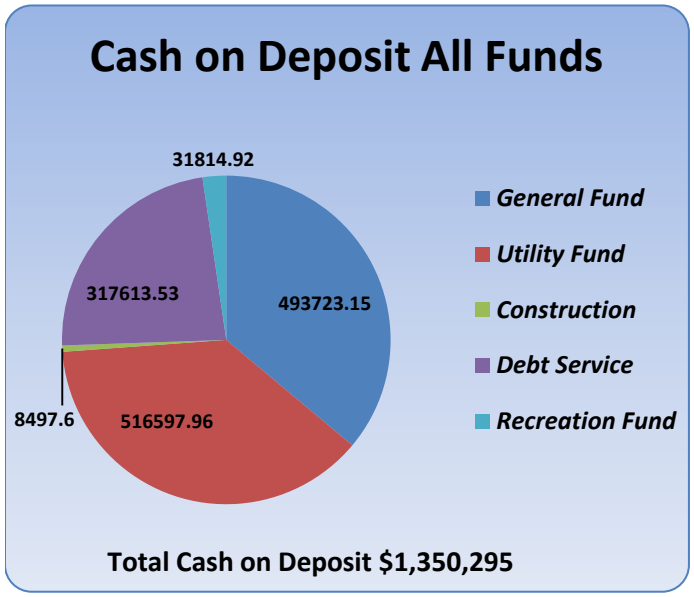
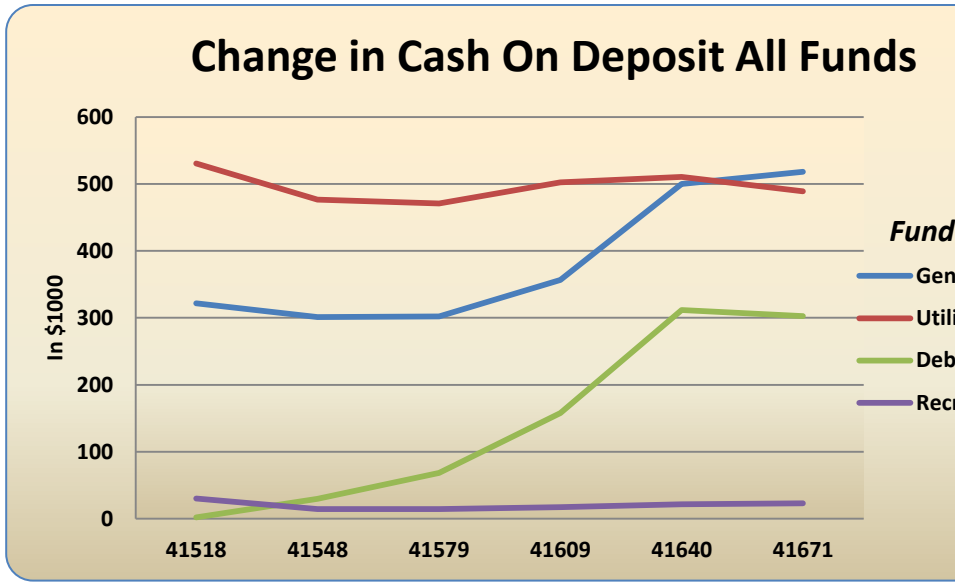
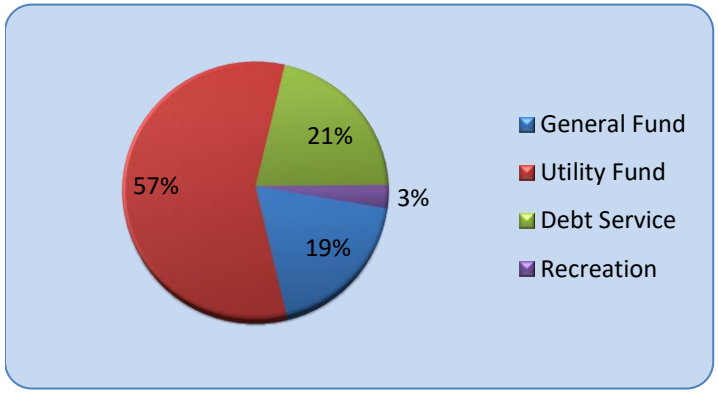
City of Meadowlakes Financial Snapshot for February 2014



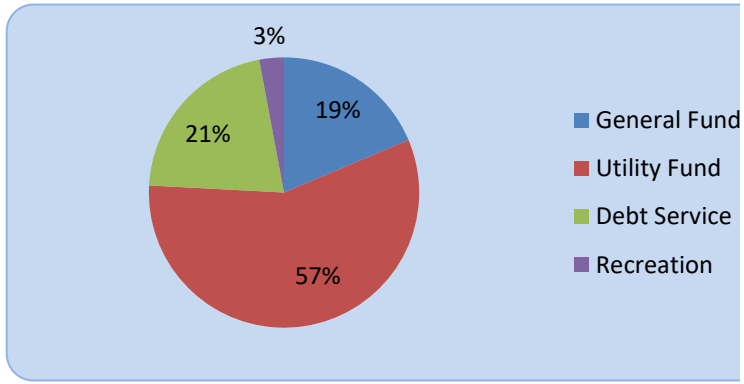


Revenue Overview

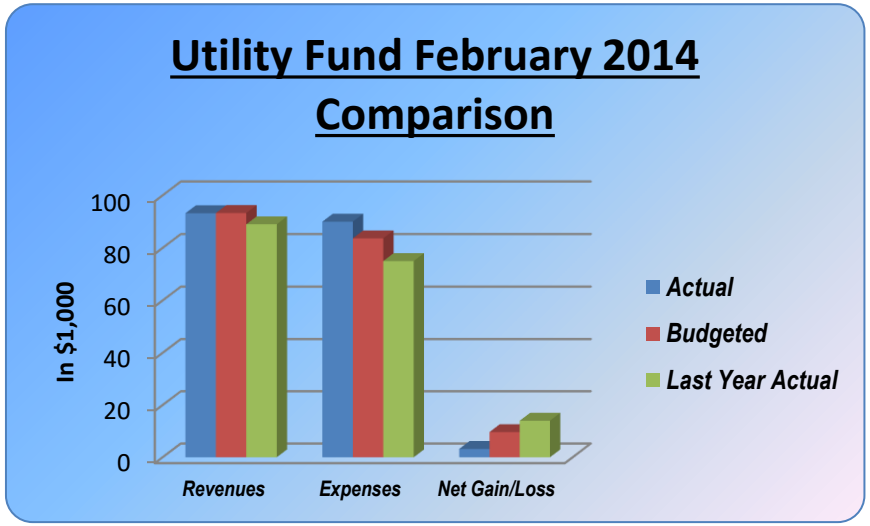


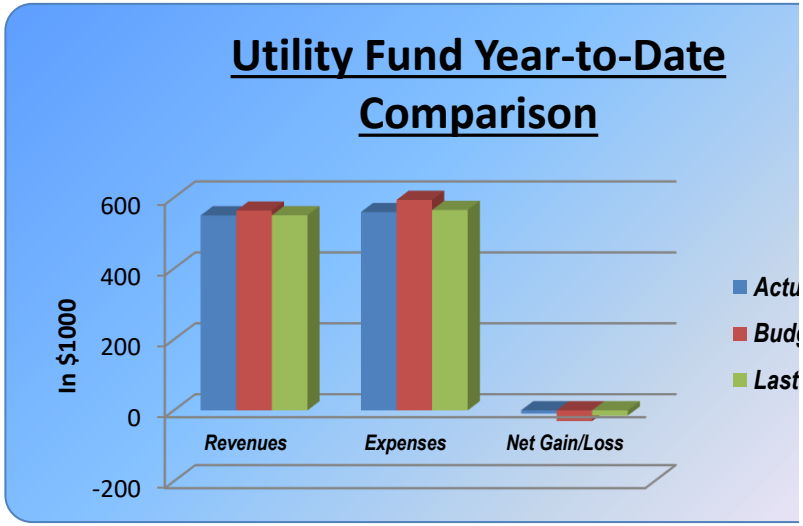
Total Budgeted Revenues for Fiscal Year	$ 2,081,850
Total Revenues to Date	$ 1,177,461
Total Percent of Revenues to Date	55%

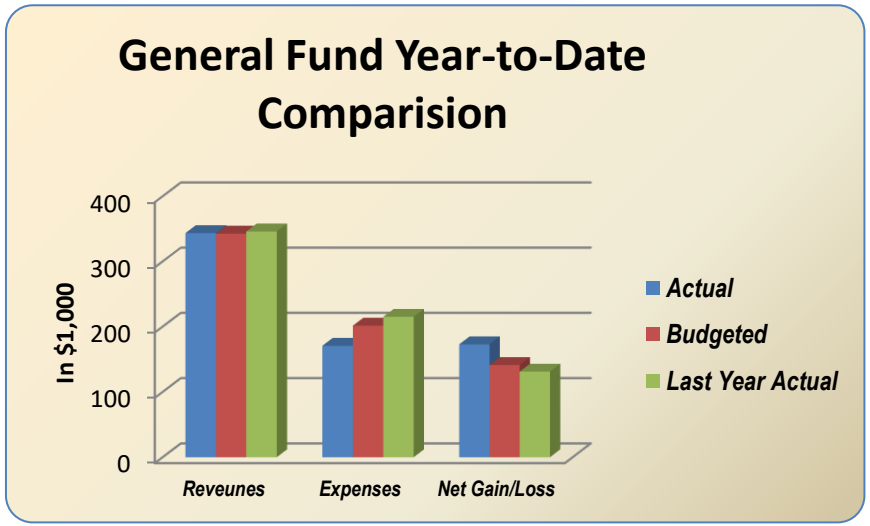
Expense Overview



Total Budgeted Expenses for Fiscal Year	$ 2,075,478
Total Expenses to Date	$ 799,901
Total Percent of Expenses to Date	34%


Utility Fund February 2014 Comparison
In $1,000
100
80
60
40
20
0
Revenues
Expenses
Net Gain/Loss
Actual
Budgeted
Last Year Actual


Utility Fund Year-to-Date Comparison
In $1000
600
400
200
0
-200
Revenues
Expenses
Net Gain/Loss


General Fund Year-to-Date Comparision
In $1,000
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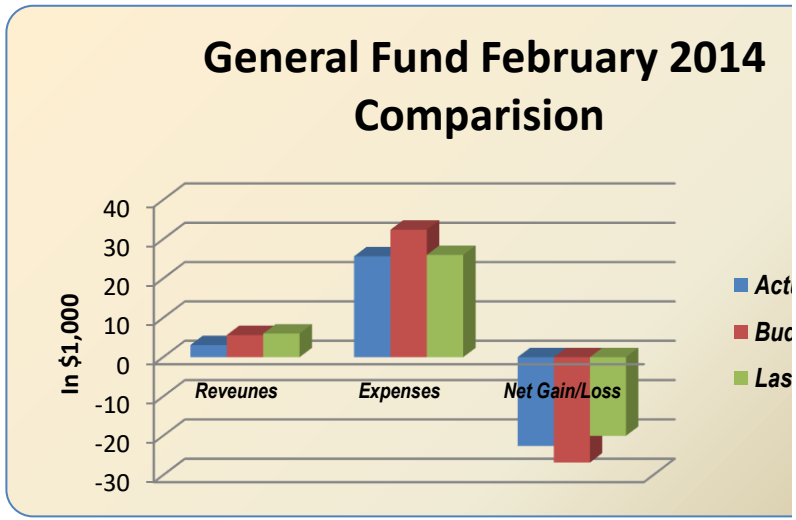
Expenses
Net Gain/Loss
Actual
Budgeted
Last Year Actual


General Fund February 2014 Comparision
In $1,000
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Net Gain/Loss

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City of Meadowlakes
Combined Balance Sheet as of February 28, 2014

	General Fund	Utility Fund	Capital Projects	Debt Service	Recreation Fund	Total
Current Assets						
Operating Cash						
Petty Cash	$ 150	$ 600	$ -	$ -	$ -	**$ 750**
Checking	$ 197,491	$ 137,485		$ 302,680	$ 22,925	**$ 660,581**
Interest & Sinking	$ -	$ 905	$ 9,406	$ -	$ -	**$ 10,311**
Money Markets/CD's	$ 320,000	$ 350,000	$ -			**$ 670,000**
Total Operating Cash	**$ 517,641**	**$ 488,990**	**$ 9,406**	**$ 302,680**	**$ 22,925**	**$ 1,341,641**
						$ -
Accounts Receivable						**$ -**
Long Term Receivables	$ 200	$ 278,394		$ 282,240	$ 200	**$ 561,034**
Current Receivables	$ 7,424	$ 82,093		$ 6,583		**$ 96,100**
Total Receivables	**$ 7,624**	**$ 360,487**	$ -	$ 288,823	**$ 200**	**$ 657,134**
						$ -
Inventory	$ -	**$ 33,277**	$ -	$ -	$ -	**$ 33,277**
						$ -
Total Current Assets	**$ 525,264**	**$ 882,754**	**$ 9,406**	**$ 591,503**	**$ 23,125**	**$ 2,032,052**
						$ -
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	**$ 525,264**	**$ 4,706,722**	**$ 9,406**	**$ 591,503**	**$ 117,743**	**$ 5,950,638**

	General Fund	Utility Fund	Capital Projects	Debt Service	Recreation Fund	Total
Current Liabilities						

City of Meadowlakes

Combined Balance Sheet as of February 28, 2014

Accounts Payable	$	9,227	$	28,058	$	-	$	-	$	37	**$**	**37,322**
Deferred Revenues	$	7,424	$	-	$	-	$	6,583			**$**	**14,007**
Other Current Liabilities	$	-	$	12,282	$	-	$	-	$	-	**$**	**12,282**
Service Deposits Payable	$	-	$	75,195	$	-	$	-	$	-	**$**	**75,195**
Total Current Liabilities	**$**	**16,651**	**$**	**115,535**	**$**	**-**	**$**	**6,583**	**$**	**37**	**$**	**138,806**
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	**$**	**30,035**	**$**	**709,506**	**$**	**-**	**$**	**6,583**	**$**	**101,981**	**$**	**848,105**
Equity											**$**	**-**
Retained Earnings	$	216,417	$	647,840	$	-	$	-	$	(86,372)	**$**	**777,886**
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	$	-	$	16,367	$	-	$	-	$	33,375	**$**	**49,742**
Capital Projects In Progress	$	-	$	-	$	480	$	-	$	-	**$**	**480**
Net Income	$	195,319	$	(36,010)	$	(140,789)	$	300,625	$	(7,325)	**$**	**311,819**
Total Equity	**$**	**495,230**	**$**	**4,146,933**	**$**	**(140,309)**	**$**	**584,920**	**$**	**117,743**	**$**	**5,204,516**
TOTAL LIABILITIES & EQUITY	**$**	**525,265**	**$**	**4,856,439**	**$**	**(140,309)**	**$**	**591,503**	**$**	**117,743**	**$**	**5,950,640**

Total Funds Invested as of February 28, 2014

Maturity Date	Amount Invested	Type of Account

City of Meadowlakes
Combined Balance Sheet as of February 28, 2014

General Fund				
First State Bank of Central Texas	n/a	$	197,491	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		**$**	**517,491**	
Utility Fund				
First State Bank of Central Texas	n/a	$	147,793	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		**$**	**497,793**	
Debt Service Fund				
First State Bank of Central TX-Debt	n/a	$	302,680	Checking
Total Fund Invested		**$**	**302,680**	
		.		
Construction Fund				
American Bank of Texas	n/a	**$**	**9,406**	Checking
Recreation Fund				
First State Bank of Central TX	n/a	**$**	**22,925**	Checking

City of Meadowlakes

Statement of Net Assets

	Governmental Activities 9-30-13	Governmental Activities 2/28/14	Change First of FY to Current Period	Business Type Activates 9-30-13	Business Type Activates 2/28/14	Change First of FY to Current Period
ASSETS						
Cash and Cash Equivalents	$ 342,800	$ 341,776	$ (1,024)	$ 453,577	$ 697,713	$ 244,136
Receivables	$ 9,107	$ 9,107	$ 0	$ 112,678	$ 109,675	$ (3,003)
Note Receivable	$ -	$ -	$ -	$ 289,394	$ 278,394	$ (11,000)
Inventory	$ -	$ -	$ -	$ 26,704	$ 26,704	$ -
Other Assets	$ -	$ -	$ -	$ 200	$ 200	$ -
Capitalized Debt Issuance Cost	$ 57,677	$ 57,677	$ -	$ 2,217	$ 2,217	$ -
Capital Assets			$ -			
Land	$ 1,824,901	$ 1,824,901	$ -	$ 42,334	$ 42,334	$ -
Infrastructure, net	$ -	$ -	$ -	$ 3,035,476	$ 3,035,476	$ -
Building, net	$ 1,021,270	$ 1,021,270	$ -	$ 290,640	$ 290,640	$ -
Improvements, net	$ 140,088	$ 140,088	$ -	$ 232,206	$ 232,206	$ -
Machinery and Equipment, net	$ 39,545	$ 39,545	$ -	$ 194,140	$ 194,140	$ -
Construction in Progress	$ -	$ -	$ -	$ 25,993	$ 250,610	$ 224,617
Total Assets	**$ 3,435,388**	**$ 3,434,364**	**$ (1,024)**	**$ 4,705,559**	**$ 5,160,309**	**$ 454,750**
LIABILITIES						
Accounts Payable	$ 22,189	$ 12,366	$ (9,823)	$ 67,755	$ 57,957	$ (9,798)
Salaries and wages Payable	$ -	$ -	$ -	$ 5,118	$ -	$ (5,118)
Accrued Interest Payable	$ -	$ -	$ -	$ 719	$ -	$ (719)
Service Deposits	$ -	$ -	$ -	$ 72,225	$ 75,272	$ 3,047
Non Current Liabilities:	$ -	$ -				$ -
Due Within One Year	$ 15,000	$ 15,000	$ -	$ 255,000	$ 255,000	$ -
Due in More Than One Year*	$ 3,592,372	$ 3,592,372	$ -	$ 10,454	$ 310,454	$ 300,000
Total Liabilities	**$ 3,629,561**	**$ 3,619,738**	**$ (9,823)**	**$ 411,271**	**$ 698,683**	**$ 287,412**
NET ASSETS						
Invested in Capital Assets	$ (541,541)	$ (541,541)	$ -	$ 3,751,789	$ 3,751,789	$ -
Unrestricted Net Assets	$ 291,643	$ 291,643	$ -	$ 728,499	$ 728,499	$ -
Total Net Assets	**$ (249,898)**	**$ (185,374)**	**$ 64,524**	**$ 4,294,288**	**$ 4,461,626**	**$ 167,338**

*Note-this liability does not accurately reflect the City's outstanding long term debt due to the recent refunding of a portion of the City's bonds in July 2013.

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10/28/13
Accrual Basis

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	Feb 14	Budget Feb 14	Year to Date	Budgeted Year to Date
CONDENSED				
Income				
Total 05-4100 · Taxes	$ 39,233	$ 44,750	$ 336,112	$ 332,450
Total 05-4200 · City Bldg. Permits	$ 200	$ 375	$ 1,835	$ 2,125
Total 05-4300 · Judicial	$ -	$ 270	$ 1,199	$ 1,460
Total 05-4400 · Interest Earned	$ -	$ 100	$ 178	$ 375
Total 05-4600 · Other	$ -	$ 100	$ 942	$ 900
Total Income	**$ 39,433**	**$ 45,595**	**$ 340,265**	**$ 337,310**
Expense				
Total 05-5000 · BCAD	$ (949)	$ 200	$ 2,289	$ 3,500
Total 05-5100 · City Building Committee	$ 910	$ -	$ 1,035	$ 250
Total 05-5200 · Ordnance Enf/Public Safety	$ 825	$ 900	$ 4,323	$ 5,625
Total 05-5300 · Animal Control	$ 654	$ 738	$ 4,871	$ 3,796
Total 05-5500 · Flood Plain Administrator	$ -	$ -	$ 545	$ 1,250
Total 05-5600 · Traffic Control	$ 1,431	$ 2,275	$ 10,198	$ 13,300
Total 05-5700 · Municipal Court	$ 200	$ 200	$ 1,030	$ 1,575
Total 05-5900 · Administration-General Fund	$ 14,818	$ 15,459	$ 93,862	$ 101,524
Total 05-6600 · Contract Services	$ 5,392	$ 5,392	$ 26,958	$ 26,958
Total 05-6700 · Capital Outlay	$ -	$ 3,500	$ (165)	$ 8,500
Total 05-6900 · Transfers to Out	$ -	$ -	$ -	$ 2,000
Total Expense	$ 23,281	$ 28,664	$ 144,946	$ 168,278
NET GAIN/(LOSS)	**$ 16,152**	**$ 16,931**	**$ 195,319**	**$ 169,032**

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	Feb 14	Budget Feb 14	Year to Date	Budgeted Year to Date
Income				
05-4120 · Ad Valorem Tax	$ 29,744	$ 35,750	$ 304,805	$ 302,800
05-4140 · PEC Franchise Tax	$ -	$ -	$ 19,557	$ 18,500
05-4160 · Cable Franchise Tax	$ 8,045	$ 7,500	$ 8,045	$ 7,500
05-4170 · Telephone Franchise Tax	$ 1,445	$ 1,500	$ 2,976	$ 3,050
05-4180 · Liquor Tax	$ -	$ -	$ 729	$ 600
05-4100 · Taxes - Other				$ -
Total 05-4100 · Taxes	$ 39,233	$ 44,750	$ 336,112	$ 332,450
05-4200 · City Bldg. Permits				
05-4220 · Home Permits	$ 100	$ 125	$ 1,050	$ 625
05-4221 · Commercial Permit	$ -	$ -	$ 250	$ -
05-4240 · Remodeling Permits	$ -	$ 125	$ 125	$ 625
05-4260 · Fence & Decks Permits	$ 100	$ 125	$ 400	$ 625
05-4290 · Misc. Bldg. Revenue	$ -	$ -	$ 10	$ 250
Total 05-4200 · City Bldg. Permits	$ 200	$ 375	$ 1,835	$ 2,125
05-4300 · Judicial				
05-4320 · Court Costs	$ -	$ 270	$ 1,196	$ 1,360
05-4380 · Administrative Fee	$ -	$ -	$ 3	$ 100
Total 05-4300 · Judicial	$ -	$ 270	$ 1,199	$ 1,460
05-4400 · Interest Earned				
05-4440 · Money Market	$ -	$ 100	$ 178	$ 375
Total 05-4400 · Interest Earned	$ -	$ 100	$ 178	$ 375
05-4600 · Other				
05-4620 · Pet Registration Fee	$ -	$ 50	$ 860	$ 600
05-4625 · Animal Control Charges	$ -	$ 50	$ 75	$ 300
05-4671 · Miscellaneous	$ -	$ -	$ 7	
Total 05-4600 · Other	$ -	$ 100	$ 942	$ 900
Total Income	**$ 39,433**	**$ 45,595**	**$ 340,265**	**$ 337,310**

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	Feb 14	Budget Feb 14	Year to Date	Budgeted Year to Date
Expense				
05-5000 · BCAD				
05-5020 · Quarterly Expense	$ (949)	$ -	$ 1,904	$ 3,000
05-5040 · Collection Expense	$ -	$ 200	$ 385	$ 500
Total 05-5000 · BCAD	$ (949)	$ 200	$ 2,289	$ 3,500
05-5100 · City Building Committee				
05-5140 Bldg. Inspection Exp.	$ 910		$ 1,851	
05-5160 · Membership		$ -	$ 125	$ 150
05-5180 · Supplies		$ -		$ 100
Total 05-5100 · City Building Committee	$ 910	$ -	$ 1,035	$ 250
05-5200 · Ordnance Enf/Public Safety				
05-5225 · Ordinance Employee	$ 562	$ 650	$ 3,129	$ 3,575
05-5226 · Ordinance FICA/Med	$ 43	$ 50	$ 245	$ 275
05-5228 · Insurance - Worker's Comp	$ -	$ -	$ 67	$ 75
05-5274 · Mileage	$ 202	$ 200	$ 778	$ 1,000
05-5277 · Insurance - Auto Liability	$ -	$ -	$ -	$ 200
05-5280 · Supplies/Miscellaneous	$ 18	$ -	$ 104	$ 500
Total 05-5200 · Ordnance Enf/Public Safety	$ 825	$ 900	$ 4,323	$ 5,625
05-5300 · Animal Control				
05-5320 · Contract Agreement	$ 633	$ 633	$ 3,167	$ 3,166
05-5340 · Ins-Worker's Comp	$ -	$ -	$ 248	$ 200
05-5360 · Pet Holding Fee/Rabies	$ -	$ 50	$ 120	$ 150
05-5380 · Supplies/Miscellaneous	$ 21	$ 55	$ 1,336	$ 280
Total 05-5300 · Animal Control	$ 654	$ 738	$ 4,871	$ 3,796
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	$ 1,329	$ 2,100	$ 7,417	$ 10,350
05-5615 · FICA/Med	$ 102	$ 175	$ 589	$ 775
05-5620 · Ins-Worker's Comp	$ -	$ -	$ 894	$ 750
05-5630 · Ins-Law Enf Liability	$ -	$ -	$ 1,298	$ 1,325

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	Feb 14	Budget Feb 14	Year to Date	Budgeted Year to Date
05-5650 · Misc. Traffic Control Exp.		$ -		$ 100
Total 05-5600 · Traffic Control	$ 1,431	$ 2,275	$ 10,198	$ 13,300
05-5700 · Municipal Court				
05-5705 · Education	$ -	$ -	$ -	$ -
05-5720 · Prosecuting Attorney	$ -	$ -	$ -	$ 500
05-5727 · Office Lease - Judge	$ 200	$ 200	$ 1,000	$ 1,000
05-5730 · Administrative Expense	$ -	$ -	$ 30	$ 75
Total 05-5700 · Municipal Court	$ 200	$ 200	$ 1,030	$ 1,575
05-5900 · Administration-General Fund				
05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	$ 7,285	$ 7,288	$ 40,031	$ 40,082
05-6015 · Salary - Non-exempt Employees	$ 3,430	$ 4,265	$ 20,628	$ 21,687
05-6025 · FICA/Medicare	$ 820	$ 850	$ 4,835	$ 4,720
05-6027 · Longevity Pay	$ -	$ -	$ 2,901	$ 3,000
05-6040 · Retirement	$ 125	$ 180	$ 697	$ 840
05-6045 · Health Insurance	$ 1,155	$ 1,166	$ 5,730	$ 5,830
05-6046 · Disability	$ 109	$ 100	$ 477	$ 500
05-6070 · Unemployment Reserve Exp	$ -	$ -	$ 1,000	$ 1,000
05-6071 · Training & Travel	$ 250	$ -	$ 250	$ 250
05-6072 · Dues and Memberships	$ -	$ -	$ 254	$ 250
05-6074 · Mileage Allowance	$ -	$ -	$ -	$ 250
05-6075 · Miscellaneous	$ -	$ 75	$ 91	$ 425
Total 05-6000 · Employee Expenditures	$ 13,174	$ 13,924	$ 76,893	$ 78,834
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	$ 30	$ 250	$ 470	$ 1,250
Total 05-6100 · Legal	$ 30	$ 250	$ 470	$ 1,250
05-6305 · Audit	$ -	$ -	$ -	$ 3,200

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	Feb 14	Budget Feb 14	Year to Date	Budgeted Year to Date
05-6310 · Election	$ -	$ -	$ -	$ -
05-6320 · Office Supplies	$ 247	$ 300	$ 1,567	$ 1,900
05-6321 · Gifts, Flowers etc.	$ -	$ -	$ -	$ 100
05-6325 · Lease-Copier	$ 246	$ 250	$ 983	$ 1,250
05-6326 · Office Equipment R&M	$ -	$ -	$ -	$ 300
05-6330 · Postage	$ 209	$ 75	$ 1,075	$ 600
05-6340 · Memberships-Various		$ -	$ 536	$ 600
05-6350 · Telephone	$ 45	$ 60	$ 189	$ 290
05-6355 · Miscellaneous	$ -	$ 100	$ 800	$ 550
05-6361 · Email Service	$ -	$ -	$ -	$ 1,500
Total 05-6300 · Administrative Expenditures	$ 777	$ 1,035	$ 5,620	$ 11,540
05-6400 · Municipal Building				
05-6360 · Office Maintenance-Cleaning	$ 260	$ 250	$ 1,300	$ 1,250
05-6410 · Maintenance & Repair	$ 278	$ -	$ 1,984	$ 1,000
05-6420 · Electric Service	$ 328	$ 250	$ 1,226	$ 1,250
05-6430 · Ins-Real Estate & Pers Prop	$ -	$ -	$ 892	$ 1,250
Total 05-6400 · Municipal Building	$ 866	$ 500	$ 5,402	$ 4,750
Total 05-5900 · Administration-General Fund	$ 14,818	$ 15,459	$ 93,862	$ 101,524
05-6600 · Contract Services-1				
05-6610 · Marble Falls EMS	$ 2,792	$ 2,792	$ 13,958	$ 13,958
05-6620 · Marble Falls Fire	$ 2,600	$ 2,600	$ 13,000	$ 13,000
Total 05-6600 · Contract Services	$ 5,392	$ 5,392	$ 26,958	$ 26,958
05-6700 · Capital Outlay				
05-6327 · Cap Exp Under $5000	$ -	$ 3,500	$ (165)	$ 5,000
05-6710 · Capital Purchases	$ -	$ -	$ -	$ 3,500
Total 05-6700 · Capital Outlay	$ -	$ 3,500	$ (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	$ 23,281	$ 28,664	$ 144,946	$ 168,278
Other Income/Expense				
Other Expense				
05-8500 · Transfers Out	$ -	$ -	$ -	$ -
Total Other Expense	$ -	$ -	$ -	$ -

9:08 AM
10/28/13
Accrual Basis

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	Feb 14	Budget Feb 14	Year to Date	Budgeted Year to Date
Total Expenses	**$ 23,281**	**$ 28,664**	**$ 144,946**	**$ 168,278**
NET GAIN/(LOSS)	**$ 16,152**	**$ 16,931**	**$ 195,319**	**$ 169,032**

7:01 AM
10/28/13
Accrual Basis

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

	Feb 14	Budget Feb 14	Year to Date	Budgeted Year to Date
CONDENSED				
Income				
5010 · Water Revenue	$ 24,683	$ 23,850	$ 123,565	$ 143,700
5020 · Sewer Revenues	$ 41,762	$ 41,200	$ 200,815	$ 199,000
5030 · Garbage Revenue	$ 16,705	$ 16,500	$ 83,252	$ 82,500
5040 · Pump Fee Revenue	$ -	$ 200	$ -	$ 375
5110 · Contract Services	$ 7,083	$ 7,083	$ 35,000	$ 35,417
5120 · Water Connect Fee Revenue	$ -	$ 725	$ 3,300	$ 1,450
5130 · Sewer Connect Fee Revenue	$ -	$ 725	$ 2,900	$ 1,450
5140 · Transfer Fee	$ 275	$ 225	$ 1,175	$ 725
5150 · Penalty & Interest Earned	$ 529	$ 600	$ 2,900	$ 3,000
5170 · Miscellaneous Revenues	$ 275	$ 125	$ 3,687	$ 1,500
5200 · Interest earned on Investments	$ 2	$ 150	$ 26	$ 750
Total Income	**$ 91,314**	**$ 91,383**	**$ 456,620**	**$ 469,867**
Gross Profit	**$ 91,314**	**$ 91,383**	**$ 456,620**	**$ 469,867**
Expense				
Total 6100 · Employee Expenses	**$ 32,431**	**$ 32,490**	**$ 185,182**	**$ 190,365**
Total 6200 · Administrative Expenses	**$ 2,085**	**$ 1,900**	**$ 27,536**	**$ 35,300**
Total 6300 · Operating Expenses	**$ 11,866**	**$ 17,370**	**$ 94,703**	**$ 137,040**
Total 6400 · POA Contract Mowing Expense	**$ 60**	**$ 750**	**$ 1,474**	**$ 1,750**
Total 6500 · Other Expenses-Garbage	**$ 14,910**	**$ 14,415**	**$ 74,430**	**$ 72,075**
Total 8200 · Transfer to Other Funds	**$ 20,950**	**$ 20,950**	**$ 109,314**	**$ 96,750**
Total Expenses	**$ 82,302**	**$ 87,875**	**$ 492,639**	**$ 533,280**
Net Gain/(Loss)	**$ 9,012**	**$ 3,508**	**$ (36,019)**	**$ (63,413)**

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

	Feb 14	Budget Feb 14	Year to Date	Budgeted Year to Date
Expense				
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	$ 8,315	$ 8,330	$ 45,693	$ 45,795
6415 · Salaries & Wages-Non-Exempt	$ 15,045	$ 16,500	$ 84,478	$ 90,000
6416 · Overtime & Standby Pay	$ 864	$ 750	$ 5,050	$ 4,750
6417 · Longevity Pay-Exempt/Non-Exempt		$ -	$ 4,576	$ 4,750
Total 6110 · Salaries & Wages	$ 24,224	$ 25,580	$ 139,797	$ 145,295
6111 · Other Employee Expenses				
6116 · Unemployment Expense	$ -	$ -	$ 1,750	$ 1,750
6120 · FICA Expense	$ 1,853	$ 1,950	$ 10,694	$ 11,100
6140 · Worker's Compensation Insurance	$ -	$ -	$ 8,869	$ 8,000
6150 · Employee Insurance Expenses	$ 4,619	$ 3,875	$ 19,165	$ 19,375
6160 · Employee Retirement Expense	$ 293	$ 300	$ 1,571	$ 1,850
6170 · Employee Uniform Expense	$ 249	$ 350	$ 1,488	$ 1,525
6180 · Employee Training & Travel Exp	$ 1,192	$ 400	$ 1,848	$ 1,250
6560 · Payroll Expenses	$ -	$ 35		$ 220
Total 6111 · Other Employee Expenses	$ 8,206	$ 6,910	$ 45,385	$ 45,070
Total 6100 · Employee Expenses	**$ 32,431**	**$ 32,490**	**$ 185,182**	**$ 190,365**
6200 · Administrative Expenses				
6210 · Auditing Expense	$ -	$ -	$ -	$ 5,000
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	$ -		$ 3,296	$ 3,750
6227 · Other Misc. Dues & Fees	$ -	$ 150	$ 295	$ 450
Total 6225 · Misc. Dues & Fees	$ -	$ 150	$ 3,591	$ 4,200
6235 · Computer/Office Equip R&M	$ 988	$ 175	$ 1,741	$ 850
6240 · Software Update	$ 97	$ 500	$ 1,081	$ 3,000
6250 · Office Supplies	$ 334	$ 100	$ 1,534	$ 1,200
6255 · Postage Expense	$ 109	$ 300	$ 823	$ 1,650
6260 · Telephone Expense	$ 486	$ 500	$ 2,475	$ 2,300
6270 · Insurance - GL & Property	$ -	$ -	$ 16,104	$ 16,000
6280 · Bad Debts	$ -	$ -	$ -	$ 250
6282 · Administrative-Miscellaneous	$ 71	$ 175	$ 187	$ 850
Total 6200 · Administrative Expenses	**$ 2,085**	**$ 1,900**	**$ 27,536**	**$ 35,300**

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

	Feb 14	Budget Feb 14	Year to Date	Budgeted Year to Date
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp				
6305 · Water Treatment Electrical	$ 2,421	$ 2,500	$ 11,826	$ 13,500
6310 · Heating Fuel-WTP	$ 756	$ 500	$ 1,056	$ 1,000
6314 · R&M-Plant & Pump Station	$ -	$ 1,250	$ 7,411	$ 8,000
6316 · WTP Chemical Expense	$ 402	$ 500	$ 14,656	$ 10,700
6320 · Water Outside Testing Expense	$ 91	$ 220	$ 592	$ 940
6328 · Distribution Repair & Maint.	$ 1,234	$ 500	$ 1,770	$ 6,250
6355 · Meter Purchased	$ 780	$ -	$ 780	$ 15,000
6360 · Tap Materials-Water	$ -	$ -	$ 182	$ 2,500
Total 6301 · Water Treatment Operational Exp	**$ 5,684**	**$ 5,470**	**$ 38,273**	**$ 57,890**
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	$ 2,599	$ 2,300	$ 12,748	$ 11,600
6311 · Propane-Wastewater	$ -	$ 500	$ 785	$ 1,000
6317 · WWTP Chemicals	$ 192	$ 500	$ 961	$ 3,500
6318 · Outside Testing Wastewater	$ 152	$ 200	$ 547	$ 1,050
6321 · Collection System R&M	$ -	$ 250	$ 805	$ 5,250
6322 · Irrigation Maintenance Expense	$ -	$ 500	$ -	$ 1,500
6324 · Irrigation Electric Subsidy	$ -	$ -	$ 7,500	$ 7,500
6327 · WWTP Repair & Maintenance	$ 368	$ 2,000	$ 3,021	$ 12,500
Total 6302 · Wastewater Operational Expenses	**$ 3,311**	**$ 6,250**	**$ 26,368**	**$ 43,900**
6303 · Other Operational Expenses				
63031 · Repair & Maintenance-Other				
6329 · R&M-Building/Misc.	$ 683	$ 250	$ 5,323	$ 1,250
63291 · Drainage Repair & Maintenance		$ 2,500	$ -	$ 10,000
Total 63031 · Repair & Maintenance-Other	$ 683	$ 2,750	$ 5,323	$ 11,250
6330 · Vehicle Repair & Maintenance	$ 84	$ 400	$ 2,883	$ 2,200
6332 · Mahan Property Upkeep	$ -	$ -	$ -	$ -
6335 · Machinery Repair & Maintenance	$ 545	$ 750	$ 3,533	$ 4,000
6340 · Vehicle & Machinery Fuel				
6341 · Vehicle Fuel	$ 1,046	$ 800	$ 4,471	$ 4,000
6342 · Machinery Fuel		$ -	$ 33	$ 1,000
Total 6340 · Vehicle & Machinery Fuel	$ 1,046	$ 800	$ 4,504	$ 5,000
6345 · Equipment Lease/Rental	$ -	$ -	$ 60	$ 250
6350 · Miscellaneous Operational Exp.	$ 16	$ 250	$ 641	$ 1,250
6365 · Small Tools	$ 496	$ 700	$ 2,473	$ 1,300
6550 · Assets Purchased		$ -	$ 10,645	$ 10,000
Total 6303 · Other Operational Expenses	**$ 2,871**	**$ 5,650**	**$ 30,062**	**$ 35,250**

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

	Feb 14	Budget Feb 14	Year to Date	Budgeted Year to Date
Total 6300 · Operating Expenses	**$ 11,866**	**$ 17,370**	**$ 94,703**	**$ 137,040**
6400 · POA Contract Mowing Expense				
6420 · POA Equipment R&M	$ -	$ 100	$ 312	$ 600
6430 · Consumable Supplies - POA	$ -	$ -	$ 296	$ 100
6450 · Fuel - POA	$ 60	$ 150	$ 315	$ 550
6460 · Small Tools - POA	$ -	$ 500	$ 551	$ 500
Total 6400 · POA Contract Mowing Expense	**$ 60**	**$ 750**	**$ 1,474**	**$ 1,750**
6500 · Other Operational Expenses				
6510 · Garbage Service Expense	$ 14,910	$ 14,415	$ 74,430	$ 72,075
Total 6500 · Other Expenses-Garbage	**$ 14,910**	**$ 14,415**	**$ 74,430**	**$ 72,075**
8200 · Transfer to Other Funds				
8220 · Transfer to Debt Service Fund	$ 12,250	$ 12,250	$ 73,814	$ 61,250
8225 · Transfer to I&S-2013 Water Tank	$ 4,700	$ 4,700	$ 23,500	$ 23,500
8240 · Transfer to Recreation Fund	$ 4,000	$ 4,000	$ 12,000	$ 12,000
Total 8200 · Transfer to Other Funds	**$ 20,950**	**$ 20,950**	**$ 109,314**	**$ 96,750**
Total Expense	**$ 82,302**	**$ 87,875**	**$ 492,639**	**$ 533,280**
NET GAIN/(LOSS)-Operations	**$ 9,012**	**$ 3,508**	**$ (36,019)**	**$ (63,413)**
Other Non-Operational Revenues and Expenses				
Revenues(Transfer in from other Funds)				
9003- I&S Transfer in from Operationas	$ 4,700	$ 4,700	$ 23,500	$ 23,500
Total Non-Operational Revenues	**$ 4,700**	**$ 4,700**	**$ 23,500**	**$ 23,500**
Expenses-Non-Operational				
9140 · 2013 I&S Expense				
9141 · 2013 I&S Principal	$ 19,988	$ 19,988	$ 19,988	$ 19,988
9142 · 2013 I&S Interest	$ 3,503	$ 3,503	$ 3,503	$ 3,503
Total 9140 · 2013 I&S Expense	**$ 23,492**	**$ 23,491**	**$ 23,491**	**$ 23,491**
Total Other Expenses-Non-Operational	**$ 23,492**	**$ 23,491**	**$ 23,491**	**$ 23,491**
Net Gain/(Loss)-Non-Operational	**$ (18,792)**	**$ (18,791)**	**$ 9**	**$ 9**
NET GAIN/(LOSS) FOR FUND	**$ (9,779)**	**$ (15,283)**	**$ (36,010)**	**$ (63,404)**

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

	Feb 14	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	$ 31,828	$ 127,642	$ 318,284	$ 318,284	$ -
Engineering	$ 1,275	$ 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	$ 1,015	$ 1,015	$ 1,359	$ 12,500	$ 11,141
Inspection/Testing	$ -	$ -	$ -		$ -
Total Construction Expenses	**$ 34,118**	**$ 140,789**	**$ 391,399**	**$ 404,784**	**$ 13,385**
Net Gain/(Loss) Project	**$ (34,118)**	**$ (140,789)**	**$ 54,601**	**$ 41,216**	**$ -**
Net Gain/(Loss) FY 2014	**$ (34,118)**	**$ (140,789)**			

City of Meadowlakes
Debt Service
Profit Loss Budget vs. Actual

	Feb 14	Budget Feb 14	Year to Date	Budgeted Year to Date
Income				
9000 · Debt Service Rev. (Transfers)				
9001 · Transfer in from Utility	$ 12,250	$ 12,250	$ 73,814	$ 61,250
9002 · Property Tax Revenue	$ 26,802	$ 32,300	$ 274,625	$ 273,500
Total 9000 · Debt Service Rev. (Transfers)	$ 39,052	$ 44,550	$ 348,439	$ 334,750
Total Income	**$ 39,052**	**$ 44,550**	**$ 348,439**	**$ 334,750**
Expenses				
9100 · Debt Service Expenses				
9120 · 2008 Certificate of Obligations				
9125 · 2008 CO's- Interest	$ 14,040	$ 14,040	$ 14,040	$ 14,040
9127 · 2008 CO's-Principal	$ -	$ -	$ -	$ -
Total 9120 · 2008 Certificate of Obligations	$ 14,040	$ 14,040	$ 14,040	$ 14,040
9136 · 2013 General Obligation Bonds				
9137 · 2013 GO's - Interest	$ 33,774	$ 33,774	$ 33,774	$ 33,774
9136 · 2013 General Obligation Bonds - C	$ -	$ -	$ -	$ -
Total 9136 · 2013 General Obligation Bonds	$ 33,774	$ 33,774	$ 33,774	$ 33,774
Total 9100 · Debt Service Expenses				
Total Expenses	**$ 47,814**	**$ 47,814**	**$ 47,814**	**$ 47,814**
Net Income	**$ (8,762)**	**$ (3,264)**	**$ 300,625**	**$ 286,936**

City of Meadowlakes
Recreation Country Club Division Profit Loss

	Feb 14	Budget Feb 14	Year to Date	Budgeted Year to Date
Income				
03-5000 · Revenue				
03-5092 · Lease Income	$ -	$ 1,000	$ 1,375	$ 5,000
03-5096 · Miscellaneous Income	$ -	$ 10	$ -	$ 30
03-5100 - Donation-Cart Path Improvements	$ -	$ -	$ -	$ -
Total 03-5000 · Revenue	$ -	$ 1,010	$ 1,375	$ 5,030
Total Income	**$ -**	**$ 1,010**	**$ 1,375**	**$ 5,030**
Expense				
03-6030-PFC Expense-Insurance	$ -	$ -	$ 15,486	$ 16,000
03-6077 · Miscellaneous Admin Exp		$ 200	$ 1,850	$ 1,100
03-6800 · RCC Expenses				
03-6803 · Maint., Repairs & Renovations	$ 2,160	$ 3,100	$ 3,503	$ 15,800
03-6811 -Irrigation System Repair	$ 297	$ 400	$ 861	$ 1,900
03-6805 · Capital Purchases less than $5K	$ -	$ -	$ -	$ -
Total Expense	**$ 2,457**	**$ 3,700**	**$ 21,700**	**$ 34,800**
Net Ordinary Income	**$ (2,457)**	**$ (2,690)**	**$ (20,325)**	**$ (29,770)**
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	$ 13,000	$ 12,000
03-8025 · Transfer in from Fund Reserves	$ -	$ -	$ -	$ 15,900
Total 03-8010 · Transfer In from other Funds	$ 4,000	$ 4,000	$ 13,000	$ 28,900
Total Other Income	**$ 4,000**	**$ 4,000**	**$ 13,000**	**$ 28,900**
Net Other Income	**$ 4,000**	**$ 4,000**	**$ 13,000**	**$ 28,900**
Net Gain/(Loss)	**$ 1,543**	**$ 1,310**	**$ (7,325)**	**$ (870)**

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**	**$ 301,036**	**$ 302,063**	**$ 356,593**	**$ 500,055**	**$ 517,641**	**$ 517,641**	**$ 517,641**	**$ 517,641**	**$ 517,641**	**$ 517,641**	**$ 517,641**
Cash Inflows (Income)												
Ad Valorem Tax	$ 3,356	$ 29,273	$ 85,341	$ 157,091	$ 29,744							
Franchise Tax	$ 10,931	$ 1,532	$ -	$ 8,627	$ 9,489							
Misc.	$ 1,412	$ 1,352	$ 1,651	$ 5,337	$ 100							
Total Cash In	$ 15,699	$ 32,157	$ 86,991	$ 171,055	$ 39,333	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Available Cash	**$ 337,508**	**$ 333,193**	**$ 389,054**	**$ 527,648**	**$ 539,388**	**$ 517,641**	**$ 517,641**	**$ 517,641**	**$ 517,641**	**$ 517,641**	**$ 517,641**	**$ 517,641**
Cash Outflow (Expenses)												
Misc./prior payables	$ (2,915)	$ 2,456	$ 4,086	$ 986	$ (1,376)							
Tax Collection/Appraisal	$ 237	$ 25	$ 2,870	$ 105	$ (949)							
Building Committee	$ (123)	$ 743	$ 1,099	$ 99	$ 1,554							
Ordinance Enforcement	$ 1,275	$ 808	$ 794	$ 813	$ 826							
Animal Control	$ 906	$ 713	$ 20	$ 2,577	$ 21							
Traffic Control	$ 3,478	$ 1,935	$ 1,536	$ 1,819	$ 1,431							
Court Expense	$ 200	$ 200	$ 200	$ 230	$ 200							
Employee Expenses	$ 20,035	$ 16,243	$ 13,614	$ 13,827	$ 13,174							
Administrative Expense	$ 10,779	$ 2,780	$ 2,850	$ 1,745	$ 1,475							
Emergency Services	$ 2,600	$ 5,392	$ 5,392	$ 5,392	$ 5,392							
Transfers Out	$ -	$ (165)	$ -	$ -	$ -							
Total Cash Outflows	**$ 36,472**	**$ 31,130**	**$ 32,462**	**$ 27,593**	**$ 21,748**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Ending Cash Balance	**$ 301,036**	**$ 302,063**	**$ 356,593**	**$ 500,055**	**$ 517,641**	**$ 517,641**	**$ 517,641**	**$ 517,641**	**$ 517,641**	**$ 517,641**	**$ 517,641**	**$ 517,641**
Difference Beginning to End Cash	**$ (20,773)**	**$ 1,027**	**$ 54,530**	**$ 143,462**	**$ 17,585**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Cash Increase/(Decrease) since beginning of Fiscal Year					**$ 195,832**							

(Please note that monthly cash beginning balance may different 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	**$ 518,035**	**$ 476,306**	**$ 470,536**	**$ 502,232**	**$ 510,310**	**$ 488,991**	**$ 488,991**	**$ 488,991**	**$ 488,991**	**$ 488,991**	**$ 488,991**	**$ 488,991**
Cash Inflows (Income)												
Account Receivables	$ 153,506	$ 68,762	$ 105,536	$ 89,447	$ 72,781							
Contract Services	$ 6,667	$ 7,084	$ 7,084	$ 7,083	$ 7,083							
Customer Deposits Etc.	$ 1,000	$ 800	$ 1,200	$ 400	$ 800							
Non-operating revenue-transfers in	$ -	$ -	$ -	$ -	$ -							
Miscellaneous	$ 389	$ 2,722	$ 3,841	$ 1,660	$ 306							
Total Cash Inflows	**$ 161,562**	**$ 79,368**	**$ 117,661**	**$ 98,590**	**$ 80,970**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Available Cash Balance	**$ 679,597**	**$ 555,674**	**$ 588,196**	**$ 600,822**	**$ 591,280**	**$ 488,991**	**$ 488,991**	**$ 488,991**	**$ 488,991**	**$ 488,991**	**$ 488,991**	**$ 488,991**
Normal Cash Outflows (Operating Expenses)												
Prior Months Payables/Misc.	$ 64,989 *	$ 1,489	$ 1,305	$ 6,649	$ 4,560							
Employee Expenses	$ 52,006	$ 35,465	$ 31,500	$ 33,327	$ 32,500							
Administrative Expenses	$ 17,419	$ 2,663	$ 3,631	$ 2,684	$ 2,426							
Operating Expenses	$ 41,391	$ 17,987	$ 18,084	$ 16,425	$ 8,151							
Mowing Contract Expenses	$ 495	$ 443	$ 387	$ 217	$ -							
Solid Waste Collection Expense	$ 14,740	$ 14,842	$ 14,808	$ 14,960	$ 14,910							
Total Operating Cash flow Out	**$ 191,041**	**$ 72,889**	**$ 69,715**	**$ 74,262**	**$ 62,547**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Cash Outflows:												
Lease/Purchase Expense	$ -	$ -	$ -	$ -	$ 23,492							
Transfer to Debt Service	$ 12,250	$ 12,250	$ 12,250	$ 12,250	$ 12,250							
Transfer to RCC Fund	$ -		$ 4,000	$ 4,000	$ 4,000							
Total Transfer Out	**$ 12,250**	**$ 12,250**	**$ 16,250**	**$ 16,250**	**$ 39,742**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Cash Outflows	**$ 203,291**	**$ 85,139**	**$ 85,965**	**$ 90,512**	**$ 102,289**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Ending Cash Balance	**$ 476,306**	**$ 470,536**	**$ 502,232**	**$ 510,310**	**$ 488,991**	**$ 488,991**	**$ 488,991**	**$ 488,991**	**$ 488,991**	**$ 488,991**	**$ 488,991**	**$ 488,991**
Difference Beginning to End Cash (Monthly)	**$ (41,729)**	**$ (5,771)**	**$ 31,696**	**$ 8,078**	**$ (21,319)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Cash Increase/(Decrease) since beginning of Fiscal Year					**$ (29,044)**							

***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 different slightly from previous months reports due to interest earned not being posted)

City of Meadowlakes - Debt Service

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	**$ 14,619**	**$ 29,857**	**$ 68,480**	**$ 157,629**	**$ 311,442**	**$ 302,680**	**$ 302,680**	**$ 302,680**	**$ 302,680**	**$ 302,680**	**$ 302,680**	**$ 302,680**
Cash Inflows (Income)												
Property Tax Income	$ 2,988	$ 26,373	$ 76,899	$ 141,563	$ 26,802							
Transfer if from Utility Fund	$ 12,250	$ 12,250	$ 12,250	$ 12,250	$ 12,250							
Interest Earned/Misc.	$ -	$ -	$ -	$ -	$ -							
Total Cash Flow In	**$ 15,238**	**$ 38,623**	**$ 89,149**	**$ 153,813**	**$ 39,052**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Available Cash Balance	**$ 29,857**	**$ 68,480**	**$ 157,629**	**$ 311,442**	**$ 350,494**	**$ 302,680**	**$ 302,680**	**$ 302,680**	**$ 302,680**	**$ 302,680**	**$ 302,680**	**$ 302,680**
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	**$ 29,857**	**$ 68,480**	**$ 157,629**	**$ 311,442**	**$ 302,680**	**$ 302,680**	**$ 302,680**	**$ 302,680**	**$ 302,680**	**$ 302,680**	**$ 302,680**	**$ 302,680**
Difference Beginning to End Cash (Monthly)	**$ 15,238**	**$ 38,623**	**$ 89,149**	**$ 153,813**	**$ (8,762)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Cash Increase/(Decrease) since beginning of Fiscal Year					**$ 288,061**							

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

City of Meadowlakes - Recreation 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	**$ 30,234**	**$ 14,635**	**$ 14,466**	**$ 17,491**	**$ 21,366**	**$ 22,909**	**$ 22,909**	**$ 22,909**	**$ 22,909**	**$ 22,909**	**$ 22,909**	**$ 22,909**
Cash Inflows (Income)												
Lease Income	$ -	$ 1,375										
Transfer in from Utility Fund	$ -	$ 1,000	$ 4,000	$ 4,000	$ 4,000							
Transfer in from General Fund	$ -	$ -										
Misc.	$ -	$ -										
Total Cash In	$ -	$ 2,375	$ 4,000	$ 4,000	$ 4,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Available Cash	**$ 30,234**	**$ 17,010**	**$ 18,466**	**$ 21,491**	**$ 25,366**	**$ 22,909**	**$ 22,909**	**$ 22,909**	**$ 22,909**	**$ 22,909**	**$ 22,909**	**$ 22,909**
Cash Outflow (Expenses)												
Insurance-PFC	$ 15,486	$ -										
Irrigation System Repair & Maint.	$ -	$ 564			$ 297							
Building Maintenance & Repair	$ 113	$ 1,230			$ 2,160							
Miscellaneous	$ -	$ 750	$ 975	$ 125								
Total Cash Outflows	**$ 15,599**	**$ 2,544**	**$ 975**	**$ 125**	**$ 2,457**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Ending Cash Balance	**$ 14,635**	**$ 14,466**	**$ 17,491**	**$ 21,366**	**$ 22,909**	**$ 22,909**	**$ 22,909**	**$ 22,909**	**$ 22,909**	**$ 22,909**	**$ 22,909**	**$ 22,909**
Difference Beginning to End Cash	**$ (15,599)**	**$ (169)**	**$ 3,025**	**$ 3,875**	**$ 1,543**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Total Cash Increase/(Decrease) since beginning of Fiscal Year **$ (7,325)**

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

City of Meadowlakes
General and Debt Service
Fund Disbursements
February 2014

	Type	Num	Date	Name	Account	Paid Amount	Original Amount
General Fund Checking							
	Bill Pmt -Check	14589	02/03/2014	Adams, Don	05-1035 · First State Bank		-200.00
	Bill		02/03/2014		05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL						-200.00	200.00
	Bill Pmt -Check	14590	02/03/2014	America's Best Pest Control, Inc	05-1035 · First State Bank		-175.00
	Bill		01/31/2014		05-6410 · Maintenance & Repair	-175.00	175.00
TOTAL						-175.00	175.00
	Bill Pmt -Check	14591	02/03/2014	ATS	05-1035 · First State Bank		-99.00
	Bill		01/31/2014		05-5140 · Bldg Inspections	-99.00	99.00
TOTAL						-99.00	99.00
	Bill Pmt -Check	14592	02/03/2014	Marble Falls Area EMS Inc	05-1035 · First State Bank		-2,791.67
	Bill		02/01/2014	February Payment	05-6610 · Marble Falls EMS	-2,791.67	2,791.67
TOTAL						-2,791.67	2,791.67
	Bill Pmt -Check	14593	02/03/2014	Marble Falls Area Fire Dept Inc	05-1035 · First State Bank		-2,600.00
	Bill		02/03/2014	February Payment	05-6620 · Marble Falls Fire	-2,600.00	2,600.00
TOTAL						-2,600.00	2,600.00
	Bill Pmt -Check	14594	02/03/2014	Pedernales Electric Coop	05-1035 · First State Bank		-275.08
	Bill		01/31/2014		05-6420 · Electric Service	-275.08	275.08
TOTAL						-275.08	275.08
	Bill Pmt -Check	14595	02/03/2014	Preston, Pat	05-1035 · First State Bank		-202.40
	Bill		02/03/2014		05-5274 · Mileage	-202.40	202.40
TOTAL						-202.40	202.40
	Bill Pmt -Check	14596	02/10/2014	Card Service Center	05-1035 · First State Bank		-208.22
	Bill		02/10/2014		05-6330 · Postage	-12.22	12.22
					05-6320 · Office Supplies	-196.00	196.00
TOTAL						-208.22	208.22
	Bill Pmt -Check	14597	02/10/2014	Xerox Corporation	05-1035 · First State Bank		-296.87

City of Meadowlakes
General and Debt Service
Fund Disbursements
February 2014

	Type	Num	Date	Name	Account	Paid Amount	Original Amount
	Bill		02/10/2014		05-6325 · Lease-Copier	-245.65	245.65
					05-6320 · Office Supplies	-51.22	51.22
TOTAL						-296.87	296.87
	Bill Pmt -Check	14598	02/17/2014	America's Best Pest Control, Inc	05-1035 · First State Bank		-145.00
	Bill		02/17/2014		05-6410 · Maintenance & Repair	-145.00	145.00
TOTAL						-145.00	145.00
	Bill Pmt -Check	14599	02/17/2014	ATS	05-1035 · First State Bank		-1,454.50
	Bill		02/14/2014		05-5140 · Bldg Inspections	-544.50	544.50
	Bill		02/17/2014		05-5145 · Misc - Inspections	-910.00	910.00
TOTAL						-1,454.50	1,454.50
	Bill Pmt -Check	14600	02/17/2014	Meadowlakes PWD	05-1035 · First State Bank		-510.08
	Bill		02/17/2014		05-6350 · Telephone	-44.70	44.70
					05-6355 · Miscellaneous	-250.00	250.00
					05-6410 · Maintenance & Repair	-31.38	31.38
					05-6330 · Postage	-184.00	184.00
TOTAL						-510.08	510.08
	Bill Pmt -Check	14601	02/17/2014	Services, Inc	05-1035 · First State Bank		-102.00
	Bill		02/14/2014		05-6410 · Maintenance & Repair	-102.00	102.00
TOTAL						-102.00	102.00
	Bill Pmt -Check	14602	02/17/2014	Visa	05-1035 · First State Bank		-52.95
	Bill		02/17/2014		05-5380 · Supplies/Miscelllaneous	-21.02	21.02
					05-5280 · Supplies/Miscellaneous	-18.85	18.85
					05-6330 · Postage	-13.08	13.08
TOTAL						-52.95	52.95
	Bill Pmt -Check	14603	02/28/2014	Galaway, Robbie	05-1035 · First State Bank		-633.33
	Bill		02/21/2014		05-5320 · Contract Agreement	-633.33	633.33
TOTAL						-633.33	633.33
	Bill Pmt -Check	14604	02/28/2014	McKamie Krueger, LLP	05-1035 · First State Bank		-30.00
	Bill	Inv 8366	02/20/2014		05-6110 · City Attorney-General	-30.00	30.00
TOTAL						-30.00	30.00
	Bill Pmt -Check	14605	02/28/2014	Spotless Cleaning	05-1035 · First State Bank		-260.00
	Bill	21757	02/18/2014		05-6360 · Office Maintenance-Cle	-260.00	260.00
TOTAL						-260.00	260.00

City of Meadowlakes
General and Debt Service
Fund Disbursements
February 2014

	Type	Num	Date	Name	Account	Paid Amount	Original Amount
	Check	14606	02/28/2014	Kanewske, James	05-1035 · First State Bank		-500.00
					05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL						-500.00	500.00
	Total General Fund Disbursements						**$ 10,536.10**
	Debt Service Fund						
	Wire Transfer		02/27/2014	BB&T Governmental Finance	06-1020 · Debt Service-First State Bank		-33,773.74
					06-9170 · 2013 Bond Interest Exp	-33,773.74	33,773.74
TOTAL						-33,773.74	33,773.74
	Wire Transfer		02/27/2014	Bank of America	06-1020 · Debt Service-First State Bank		-14,040.00
					06-9070 · 2008 Bid Interest Exper	-14,040.00	14,040.00
TOTAL						-14,040.00	14,040.00
	Total Debt Service Fund Disbursments						**$ 47,813.74**

City of Meadowlakes
Utility, Interest Sinking and Recreation Fund
Disbursments
February 2014

	Type	Num	Date	Name	Account	Paid Amount	Original Amount
	Interest and Sinking Fund-Water Storage Tank						
	Check	1	02/28/2014	Meadowlakes POA	1320 · 13-I&S Tank-1st State Bank		-23,491.54
					9141 · 2013 I&S Prinicipal	-19,988.31	19,988.31
					9142 · 2013 I&S Interest	-3,503.23	3,503.23
TOTAL						-23,491.54	23,491.54
	Total Interest and Sinking Fund Disbursements						**23,491.54**
	Construction Fund						
	Check	137	02/05/2014	City of Meadowlakes	1110 · 2013-Construction		-178.93
					9260 · Contingencies	-178.93	178.93
TOTAL						-178.93	178.93
	Check	138	02/05/2014	Ingram Readymix, Inc.	1110 · 2013-Construction		-321.25
					9260 · Contingencies	-321.25	321.25
TOTAL						-321.25	321.25
	Check	140	02/17/2014	Southwest Engineers	1110 · 2013-Construction		-1,275.00
					9210 · Engineering	-1,275.00	1,275.00
TOTAL						-1,275.00	1,275.00
	Check	141	02/17/2014	City of Meadowlakes	1110 · 2013-Construction		-232.30
					9260 · Contingencies	-232.30	232.30
TOTAL						-232.30	232.30
	Check	142	02/20/2014	Bulldog Steel Products, Inc.	1110 · 2013-Construction		-31,828.40
					9030 · Tankage	-31,828.40	31,828.40
TOTAL						-31,828.40	31,828.40
	Total Construction Fund Disbursements						**33,835.88**
	Recreation Fund Disbursments						
	Check	106	02/06/2014	James Raef / Services Inc.	03-1012 · 1st State Bank - Petty Cash Ck		-2,160.00
					03-6803 · Maint., Repairs & Renovations	-2,160.00	2,160.00
TOTAL						-2,160.00	2,160.00
	Check	107	02/24/2014	Pump Mechanical Tech Services L	03-1012 · 1st State Bank - Petty Cash Ck		-297.00
					03-6811 · Irrigation System Repair	-297.00	297.00

City of Meadowlakes
Utility, Interest Sinking and Recreation Fund
Disbursments
February 2014

	Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL						-297.00	297.00
	Total Recreation Fund Disbursements						**2,457.00**
	Utility Fund						
	Check	EFT	02/10/2014	State Comptroller	1015 · Checking-1st State Bank		-1,037.67
					3020 · Sales Tax Payable	-1,037.67	1,037.67
TOTAL						-1,037.67	1,037.67
	Check	139	02/05/2014	Foxworth-Galbraith	1110 · 2013-Construction		-282.11
					9260 · Contingencies	-282.11	282.11
TOTAL						-282.11	282.11
	Check	13861	02/24/2014	First State Bank Central Texas	1020 · American Bk Operating Checking		-119.01
					1015 · Checking-1st State Bank	-119.01	119.01
TOTAL						-119.01	119.01
	Check	14189	02/06/2014	Card Services - VISA	1015 · Checking-1st State Bank		-801.63
	Bill	1792 - Jan	01/29/2014		1515 · General Fund Receivables	-250.00	250.00
					6365 · Small Tools	-39.97	39.97
	Bill	1800 - Jan	01/29/2014		1584 · POA Receivables	-198.91	198.91
					1515 · General Fund Receivables	-184.00	184.00
					6255 · Postage Expense	-13.20	13.20
					6329 · R&M-Building/Misc.	-49.24	49.24
					6282 · Administrative-Miscellaneous	-45.44	45.44
					6330 · Vehicle Repair & Maintenance	-20.87	20.87
TOTAL						-801.63	801.63
	Check	14190	02/06/2014	DPC Industries, Inc	1015 · Checking-1st State Bank		-480.50
	Bill	767000401	01/23/2014		6317 · WWTP Chemicals	-192.20	192.20
	Bill	767000400	01/23/2014		6316 · WTP Chemical Expense	-288.30	288.30
TOTAL						-480.50	480.50
	Check	14191	02/06/2014	Ferguson Enterprises	1015 · Checking-1st State Bank		-131.08
	Bill	1972381	01/24/2014		6360 · Tap Materials-Water	-131.08	131.08
TOTAL						-131.08	131.08
	Check	14192	02/06/2014	Fisher's Iron & Metal Ind.	1015 · Checking-1st State Bank		-178.93
	Bill	19217	01/27/2014		1585 .Const Fund Rec'd	-84.95	84.95
	Bill	19220	01/28/2014		1585 .Const Fund Rec'd	-93.98	93.98
TOTAL						-178.93	178.93
	Check	14193	02/06/2014	General Chemical LLC	1015 · Checking-1st State Bank		-3,724.48

City of Meadowlakes
Utility, Interest Sinking and Recreation Fund
Disbursments
February 2014

	Type	Num	Date	Name	Account	Paid Amount	Original Amount
	Bill	90624070	01/29/2014		6316 · WTP Chemical Expense	-3,724.48	3,724.48
TOTAL						-3,724.48	3,724.48
	Check	14194	02/06/2014	Llano Welding	1015 · Checking-1st State Bank		-98.16
	Bill	043624	01/09/2014		6350 · Miscellaneous Operational Exp.	-98.16	98.16
TOTAL						-98.16	98.16
	Check	14195	02/06/2014	Logan Stanley	1015 · Checking-1st State Bank		-100.00
	Bill	Refund	02/03/2014		3010 · Service Deposits Payable	-100.00	100.00
TOTAL						-100.00	100.00
	Check	14196	02/06/2014	Marble Falls Napa	1015 · Checking-1st State Bank		-393.39
	Bill	Jan 2014 S	01/31/2014		6330 · Vehicle Repair & Maintenance	-311.57	311.57
					6335 · Machinery Repair & Maintenance	-63.41	63.41
					6350 · Miscellaneous Operational Exp.	-18.41	18.41
TOTAL						-393.39	393.39
	Check	14197	02/06/2014	Pauline Armstrong	1015 · Checking-1st State Bank		-15.84
	Bill	Refund	02/03/2014		3010 · Service Deposits Payable	-15.84	15.84
TOTAL						-15.84	15.84
	Check	14198	02/06/2014	Randy Vanderpool	1015 · Checking-1st State Bank		-14.04
	Bill	Refund	02/06/2014		3010 · Service Deposits Payable	-14.04	14.04
TOTAL						-14.04	14.04
	Check	14199	02/06/2014	RVS Software	1015 · Checking-1st State Bank		-422.91
	Bill	123262	01/27/2014		6250 · Office Supplies	-422.91	422.91
TOTAL						-422.91	422.91
	Check	14200	02/06/2014	Sprint	1015 · Checking-1st State Bank		-35.67
	Bill	550121410	01/24/2014		6260 · Telephone Expense	-35.67	35.67
TOTAL						-35.67	35.67
	Check	14201	02/06/2014	TCEQ	1015 · Checking-1st State Bank		-154.00
	Bill	WUF00027	01/31/2014		6226 · TECQ Fees	-154.00	154.00
TOTAL						-154.00	154.00
	Check	14202	02/06/2014	Techline Pipe L.P.	1015 · Checking-1st State Bank		-50.46
	Bill	1049260-0	01/29/2014		6360 · Tap Materials-Water	-50.46	50.46

City of Meadowlakes
Utility, Interest Sinking and Recreation Fund
Disbursments
February 2014

	Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL						-50.46	50.46
	Check	14203	02/06/2014	TML	1015 · Checking-1st State Bank		-2,454.00
	Bill	Worker's C	01/01/2014		1582 · PFC Receivable	-1,486.00	1,486.00
					1515 · General Fund Receivables	-172.00	172.00
					6140 · Worker's Compensation Insuranc	-796.00	796.00
TOTAL						-2,454.00	2,454.00
	Check	14204	02/06/2014	USA Bluebook	1015 · Checking-1st State Bank		-183.71
	Bill	256044	01/29/2014		6316 · WTP Chemical Expense	-183.71	183.71
TOTAL						-183.71	183.71
	Check	14205	02/06/2014	Visa	1015 · Checking-1st State Bank		-346.03
	Bill	Jan 2014 S	01/27/2014		6180 · Employee Training & Travel Exp	-235.00	235.00
					6335 · Machinery Repair & Maintenance	-111.03	111.03
TOTAL						-346.03	346.03
	Check	14206	02/13/2014	Allied Waste Services #843	1015 · Checking-1st State Bank		-14,909.69
	Bill	Jan 2014 S	01/30/2014		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
	Check	14207	02/13/2014	Card Services - VISA	1015 · Checking-1st State Bank		-1,004.46
	Bill	1826 - Jan	02/01/2014		6350 · Miscellaneous Operational Exp.	-16.46	16.46
					6235 · Computer/Office Equip R&M	-988.00	988.00
TOTAL						-1,004.46	1,004.46
	Check	14208	02/13/2014	Debbie Holley	1015 · Checking-1st State Bank		-36.18
	Bill	Feb 7, 201	02/07/2014		6180 · Employee Training & Travel Exp	-36.18	36.18
TOTAL						-36.18	36.18
	Check	14209	02/13/2014	Kaci Walker	1015 · Checking-1st State Bank		-83.35
	Bill	Refund	02/12/2014		1510 · Service Receivables	-83.35	83.35
TOTAL						-83.35	83.35
	Check	14210	02/13/2014	LCRA	1015 · Checking-1st State Bank		-471.88
	Bill	Jan 2013 S	01/31/2014		1582 · PFC Receivable	-471.88	471.88
TOTAL						-471.88	471.88
	Check	14211	02/13/2014	Lowe's	1015 · Checking-1st State Bank		-254.38

City of Meadowlakes
Utility, Interest Sinking and Recreation Fund
Disbursments
February 2014

	Type	Num	Date	Name	Account	Paid Amount	Original Amount
	Bill	Jan 2014 S	02/02/2014		1585 .Const Fund Rec'd	-232.30	232.30
					6329 · R&M-Building/Misc.	-22.08	22.08
TOTAL						-254.38	254.38
	Check	14212	02/13/2014	Tractor Supply	1015 · Checking-1st State Bank		-111.97
	Bill	Jan 2014 S	02/01/2014		6329 · R&M-Building/Misc.	-79.99	79.99
					6329 · R&M-Building/Misc.	-31.98	31.98
TOTAL						-111.97	111.97
	Check	14213	02/13/2014	UniFirst Holdings, Inc.	1015 · Checking-1st State Bank		-312.65
	Bill	822 159617	01/13/2014		6170 · Employee Uniform Expense	-62.00	62.00
	Bill	822 159816	01/22/2014		6170 · Employee Uniform Expense	-62.00	62.00
	Bill	822 160018	01/27/2014		6170 · Employee Uniform Expense	-64.65	64.65
	Bill	822 160216	02/03/2014		6170 · Employee Uniform Expense	-62.00	62.00
	Bill	822 160415	02/10/2014		6170 · Employee Uniform Expense	-62.00	62.00
TOTAL						-312.65	312.65
	Check	14214	02/13/2014	Verizon Southwest	1015 · Checking-1st State Bank		-253.57
	Bill	Jan 2014 S	02/04/2014		6260 · Telephone Expense	-206.37	206.37
					1515 · General Fund Receivables	-47.20	47.20
TOTAL						-253.57	253.57
	Check	14215	02/13/2014	Wex Bank	1015 · Checking-1st State Bank		-1,106.48
	Bill	35772583	02/06/2014		6341 · Vehicle Fuel	-1,106.48	1,106.48
TOTAL						-1,106.48	1,106.48
	Check	14216	02/20/2014	4-T Propane, LLC	1015 · Checking-1st State Bank		-756.00
	Bill	2711	02/18/2014		6310 · Heating Fuel-WTP	-540.00	540.00
	Bill	2713	02/18/2014		6310 · Heating Fuel-WTP	-216.00	216.00
TOTAL						-756.00	756.00
	Check	14217	02/20/2014	Aqua-Tech Laboratories, Inc.	1015 · Checking-1st State Bank		-243.00
	Bill	5990	02/17/2014		6320 · Water Outside Testing Expense	-91.00	91.00
					6318 · Outside Testing Wastewater	-152.00	152.00
TOTAL						-243.00	243.00
	Check	14218	02/20/2014	Elliott Electric Supply	1015 · Checking-1st State Bank		-90.36
	Bill	36-24669-0	02/07/2014		6327 · WWTP Repair & Maintenance	-30.72	30.72
	Bill	36-25143-0	02/14/2014		6329 · R&M-Building/Misc.	-59.64	59.64
TOTAL						-90.36	90.36

City of Meadowlakes
Utility, Interest Sinking and Recreation Fund
Disbursments
February 2014

	Type	Num	Date	Name	Account	Paid Amount	Original Amount
	Check	14219	02/20/2014	Fastenal	1015 · Checking-1st State Bank		-80.08
	Bill	TX0017427	02/04/2014		6329 · R&M-Building/Misc.	-80.08	80.08
TOTAL						-80.08	80.08
	Check	14220	02/20/2014	Quill	1015 · Checking-1st State Bank		-211.78
	Bill	9335201	02/05/2014		6250 · Office Supplies	-211.78	211.78
TOTAL						-211.78	211.78
	Check	14221	02/20/2014	Sprint PCS	1015 · Checking-1st State Bank		-242.18
	Bill	581612715	02/10/2014		6260 · Telephone Expense	-242.18	242.18
TOTAL						-242.18	242.18
	Check	14222	02/20/2014	Tony A Martin	1015 · Checking-1st State Bank		-15.84
	Bill	Refund	02/14/2014		3010 · Service Deposits Payable	-15.84	15.84
TOTAL						-15.84	15.84
	Check	14223	02/20/2014	USA Bluebook			-117.90
					1015 · Checking-1st State Bank		
	Bill	263826	02/07/2014			-117.90	117.90
TOTAL						-117.90	117.90
					6365 · Small Tools		
	Check	14224	02/24/2014	Robert Sotkovski			-105.00
	Bill	Training-M	02/24/2014		1015 · Checking-1st State Bank	-105.00	105.00
TOTAL						-105.00	105.00
					6180 · Employee Training & Travel Exp		
	Check	14225	02/27/2014	Debbie Holley			-25.20
	Bill	Feb 21, 20	02/24/2014		1015 · Checking-1st State Bank	-25.20	25.20
TOTAL						-25.20	25.20
					6180 · Employee Training & Travel Exp		
	Check	14226	02/27/2014	Elliott Electric Supply			-97.00
	Bill	36-25312-0	02/24/2014		1015 · Checking-1st State Bank	-97.00	97.00
TOTAL						-97.00	97.00
					6327 · WWTP Repair & Maintenance		
	Check	14227	02/27/2014	Garrett & Tatum Craig			-15.84
	Bill	Refund	02/21/2014		1015 · Checking-1st State Bank	-15.84	15.84
TOTAL						-15.84	15.84
					3010 · Service Deposits Payable		
	Check	14228	02/27/2014	Grainger			-47.15

City of Meadowlakes
Utility, Interest Sinking and Recreation Fund
Disbursments
February 2014

	Type	Num	Date	Name	Account	Paid Amount	Original Amount
	Bill	936718552	02/17/2014		1015 · Checking-1st State Bank	-47.15	47.15
TOTAL						-47.15	47.15
					6335 · Machinery Repair & Maintenance		
	Check	14229	02/27/2014	Quill			-105.98
	Bill	9571483	02/13/2014		1015 · Checking-1st State Bank	-105.98	105.98
TOTAL						-105.98	105.98
					6250 · Office Supplies		
	Check	14230	02/27/2014	Texas State Comptroller			-103.44
	Bill	Conf#O059	02/20/2014		1015 · Checking-1st State Bank	-103.44	103.44
TOTAL						-103.44	103.44
					1350 · Unclaimed Property Clearing		
	Check	14231	02/27/2014	Tony A Martin			-20.51
	Bill	Refund	02/27/2014		1015 · Checking-1st State Bank	-20.51	20.51
TOTAL						-20.51	20.51
					1510 · Service Receivables		
	Check	14232	02/27/2014	Underground, Inc			-180.03
	Bill	0086287-In	02/19/2014		1015 · Checking-1st State Bank	-180.03	180.03
TOTAL						-180.03	180.03
					6335 · Machinery Repair & Maintenance		
	Check	14233	02/27/2014	William Leadbetter			-36.35
	Bill	Refund	02/14/2014		1015 · Checking-1st State Bank	-36.35	36.35
TOTAL						-36.35	36.35
					3010 · Service Deposits Payable		
	Total Utility Fund Disbrusements						**31,589.99**

Payroll Recap Februrary 2014

		Fund	Wages	Payroll Taxes	Retirement Expense	Total Payroll Exp.
Date:	**2/10/2011**					
Payperiod	1/25 to 2/7/14	**General**	$ 5,681.96	$ 434.67	$ 62.81	**$ 6,179.44**
(Bi-weekly)		**Utility**	$ 12,219.05	$ 934.76	$ 154.86	**$ 13,308.67**
	Total		**$ 17,901.01**	**$ 1,369.43**	**$ 217.67**	**$ 19,488.10**
Date:	**2/24/2014**					
Payperiod	2/8 to 2/22/14	**General**	$ 5,595.11	$ 428.03	$ 61.79	**$ 6,084.93**
(Bi-weekly)		**Utility**	$ 12,005.67	$ 918.43	$ 150.10	**$ 13,074.20**
	Total		**$ 17,600.78**	**$ 1,346.46**	**$ 211.89**	**$ 19,159.13**
Date:	**2/27/2014**					
Montly-Patrol	Feb-14	**General**	$ 1,329.00	$ 101.67	$ -	**$ 1,430.67**
	Total		**$ 1,329.00**	**$ 101.67**	**$ -**	**$ 1,430.67**
Totals						
General Fund			$ 12,606.07	$ 964.36	$ 124.60	$ 13,695.03
Utility Fund			$ 24,224.72	$ 1,853.19	$ 304.96	$ 26,382.87
Total			**$ 36,830.79**	**$ 2,817.56**	**$ 429.56**	**$ 40,077.90**