

# City of Meadowlakes

## Combined Balance Sheet as of January 31, 2014

	General Fund	Utility Fund	Debt Service	Capital Projects	Recreation Fund	Total
<b>Current Assets</b>						
<b>Operating Cash</b>						
Petty Cash	\$ 150	\$ 600	\$ -	\$ -	\$ -	\$ 750
Checking	\$ 179,905	\$ 140,100	\$ -	\$ -	\$ 21,367	\$ 341,371
Money Markets/CD's	\$ 320,000	\$ 350,000	\$ 331,153	\$ 43,515		\$ 1,044,668
<b>Total Operating Cash</b>	<b>\$ 500,055</b>	<b>\$ 490,700</b>	<b>\$ 331,153</b>	<b>\$ 43,515</b>	<b>\$ 21,367</b>	<b>\$ 1,386,789</b>
						\$ -
<b>Accounts Receivable</b>						
Long Term Receivables	\$ 200	\$ 278,394	\$ -	\$ -	\$ 200	\$ 278,794
Current Receivables	\$ 9,107	\$ 73,589				\$ 82,696
<b>Total Receivables</b>	<b>\$ 9,307</b>	<b>\$ 351,983</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ 361,490</b>
						\$ -
<b>Inventory</b>						
	\$ -	\$ 26,704	\$ -	\$ -	\$ -	\$ 26,704
						\$ -
<b>Total Current Assets</b>	<b>\$ 509,362</b>	<b>\$ 869,387</b>	<b>\$ 331,153</b>	<b>\$ 43,515</b>	<b>\$ 21,567</b>	<b>\$ 1,774,983</b>
						\$ -
<b>Fixed Assets</b>						
Other Fixed Assets		\$ 3,715,026	\$ -	\$ -	\$ 113,979	\$ 3,829,005
<b>Total Fixed Assets</b>	<b>\$ -</b>	<b>\$ 3,715,026</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,979</b>	<b>\$ 3,829,005</b>
						\$ -
<b>TOTAL ASSETS</b>	<b>\$ 509,362</b>	<b>\$ 4,584,413</b>	<b>\$ 331,153</b>	<b>\$ 43,515</b>	<b>\$ 135,546</b>	<b>\$ 5,603,988</b>

# City of Meadowlakes

## Combined Balance Sheet as of January 31, 2014

	General Fund	Utility Fund	Debt Service	Capital Projects	Recreation Fund	Total
<b>Current Liabilities</b>						
Accounts Payable	\$ 7,195	\$ 27,054	\$ -	\$ -	\$ -	\$ 34,249
Deferred Revenues	\$ 9,107	\$ 3,147	\$ -	\$ -	\$ -	\$ 12,254
Other Current Liabilities	\$ -	\$ 10,454	\$ -	\$ -	\$ -	\$ 10,454
Service Deposits Payable	\$ -	\$ 76,372	\$ -	\$ -	\$ -	\$ 76,372
<b>Total Current Liabilities</b>	<b>\$ 16,302</b>	<b>\$ 117,027</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 133,329</b>
<b>Reserve Funds</b>						
Golf Course Improvement		\$ -	\$ -	\$ -	\$ 2,267	\$ 2,267
Vehicle & Machinery Replace/Storm		\$ 17,127	\$ -	\$ -	\$ -	\$ 17,127
Judicial Discretionary Funds	\$ 539		\$ -	\$ -	\$ -	\$ 539
Unemployment Reserve Fund	\$ 3,750	\$ -	\$ -	\$ -	\$ -	\$ 3,750
Facilities Replacement Fund	\$ 7,345	\$ -	\$ -	\$ -	\$ -	\$ 7,345
<b>Total Reserve Funds</b>	<b>\$ 11,634</b>	<b>\$ 17,127</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,267</b>	<b>\$ 31,028</b>
<b>Long Term Liabilities</b>						
2008 General Obligation Bonds	\$ -	\$ 255,000	\$ -	\$ -	\$ -	\$ 255,000
2013 Tank Lease/Purchase		\$ 300,000				\$ 300,000
<b>Total Long Term Liabilities</b>	<b>\$ -</b>	<b>\$ 555,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 555,000</b>
<b>Prior Period Adjustments</b>	<b>\$ -</b>	<b>\$ 296,586</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,677</b>	<b>\$ 396,263</b>
<b>Total Liabilities</b>	<b>\$ 27,936</b>	<b>\$ 985,739</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 101,944</b>	<b>\$ 1,115,620</b>
<b>Equity</b>						
Retained Earnings	\$ 218,963	\$ 258,675	\$ -	\$ -	\$ (66,989)	\$ 410,649
Fund Balance	\$ 83,493	\$ 180,682	\$ -	\$ -	\$ -	\$ 264,175
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	\$ 178,969	\$ (29,731)	\$ 315,623	\$ (106,671)	\$ (8,868)	\$ 349,321
<b>Total Equity</b>	<b>\$ 481,425</b>	<b>\$ 3,747,680</b>	<b>\$ 331,990</b>	<b>\$ (106,191)</b>	<b>\$ 135,546</b>	<b>\$ 4,590,449</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 509,362</b>	<b>\$ 4,733,419</b>	<b>\$ 331,990</b>	<b>\$ (106,191)</b>	<b>\$ 135,546</b>	<b>\$ 5,604,125</b>

**City of Meadowlakes**  
**Combined Balance Sheet as of January 31, 2014**

**Total Funds Invested as of January 31, 2014**

	Maturity Date	Amount Invested	Type of Account
<b>General Fund</b>			
First State Bank of Central Texas	n/a	\$ 179,905	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
<b>Total Fund Invested</b>		<b>\$ 499,905</b>	
<b>Utility Fund</b>			
First State Bank of Central Texas	n/a	\$ 140,100	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
<b>Total Fund Invested</b>		<b>\$ 490,100</b>	
<b>Debt Service Fund</b>			
First State Bank of Central TX-Debt	n/a	\$ 157,644	Checking
First State Bank of Central TX-I&S	n/a	\$ 14,995	Checking
<b>Total Fund Invested</b>		<b>\$ 172,639</b>	
<b>Construction Fund</b>			
American Bank of Texas	n/a	\$ 43,515	Checking
<b>Recreation Fund</b>			
First State Bank of Central TX	n/a	\$ 21,367	Checking

**City of Meadowlakes**  
**Statement of Net Assets**

	Governmental Activities 9-30-13	Governmental Activities 1/31/14	Change First of FY to Current Period	Business Type Activates 9-30-13	Business Type Activates 01/31/14	Change First of FY to Current Period
<b>ASSETS</b>						
Cash and Cash Equivalents	\$ 342,800	\$ 339,046	\$ (3,754)	\$ 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
<b>Total Assets</b>	<b>\$ 3,435,388</b>	<b>\$ 3,431,634</b>	<b>\$ (3,754)</b>	<b>\$ 4,705,559</b>	<b>\$ 5,160,309</b>	<b>\$ 454,750</b>
<b>LIABILITIES</b>						
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
<b>Total Liabilities</b>	<b>\$ 3,629,561</b>	<b>\$ 3,619,738</b>	<b>\$ (9,823)</b>	<b>\$ 411,271</b>	<b>\$ 698,683</b>	<b>\$ 287,412</b>
<b>NET ASSETS</b>						
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	\$ -
<b>Total Net Assets</b>	<b>\$ (249,898)</b>	<b>\$ (188,104)</b>	<b>\$ 61,794</b>	<b>\$ 4,294,288</b>	<b>\$ 4,461,626</b>	<b>\$ 167,338</b>

\*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.

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

<b><u>CONDENSED</u></b>	<b>Jan 14</b>	<b>Budget Jan 14</b>	<b>Year to Date</b>	<b>Budgeted Year to Date</b>
<b>Income</b>				
Total 05-4100 · Taxes	\$ 165,990	\$ 101,785	\$ 296,879	\$ 287,700
Total 05-4200 · City Bldg. Permits	\$ 750	\$ 500	\$ 1,635	\$ 1,750
Total 05-4300 · Judicial	\$ 1,130	\$ 270	\$ 1,199	\$ 1,190
Total 05-4400 · Interest Earned	\$ 0	\$ 100	\$ 178	\$ 275
Total 05-4600 · Other	\$ 120	\$ 350	\$ 942	\$ 800
<b>Total Income</b>	<b>\$ 167,990</b>	<b>\$ 103,005</b>	<b>\$ 300,832</b>	<b>\$ 291,715</b>
<b>Expense</b>				
Total 05-5000 · BCAD	\$ 105	\$ 100	\$ 3,237	\$ 3,300
Total 05-5100 · City Building Committee	\$ -	\$ -	\$ 323	\$ 250
Total 05-5200 · Ordnance Enf/Public Safety	\$ 623	\$ 900	\$ 3,497	\$ 4,728
Total 05-5300 · Animal Control	\$ 1,641	\$ 713	\$ 4,216	\$ 3,058
Total 05-5500 · Flood Plain Administrator	\$ 45	\$ 500	\$ 545	\$ 1,250
Total 05-5600 · Traffic Control	\$ 1,819	\$ 2,150	\$ 8,768	\$ 11,025
Total 05-5700 · Municipal Court	\$ 230	\$ 725	\$ 830	\$ 1,375
Total 05-5900 · Administration-General Fund	\$ 15,492	\$ 20,584	\$ 79,045	\$ 86,065
Total 05-6600 · Contract Services	\$ 5,392	\$ 5,392	\$ 21,567	\$ 21,567
Total 05-6700 · Capital Outlay	\$ -	\$ 3,500	\$ (165)	\$ 3,500
Total 05-6900 · Transfers to Out	\$ -	\$ 2,000	\$ -	\$ 2,000
<b>Total Expense</b>	<b>\$ 25,347</b>	<b>\$ 36,564</b>	<b>\$ 121,863</b>	<b>\$ 138,118</b>
<b>NET GAIN/(LOSS)</b>	<b>\$ 142,643</b>	<b>\$ 66,441</b>	<b>\$ 178,969</b>	<b>\$ 153,597</b>

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

	Jan 14	Budget Jan 14	Year to Date	Budgeted Year to Date
<b>Income</b>				
05-4120 · Ad Valorem Tax	\$ 157,091	\$ 93,000	\$ 275,061	\$ 267,050
05-4140 · PEC Franchise Tax	\$ 8,626	\$ 8,500	\$ 19,557	\$ 18,500
05-4160 · Cable Franchise Tax	\$ -	\$ -	\$ -	\$ -
05-4170 · Telephone Franchise Tax	\$ -	\$ 10	\$ 1,532	\$ 1,550
05-4180 · Liquor Tax	\$ 273	\$ 275	\$ 729	\$ 600
05-4100 · Taxes - Other				\$ -
<b>Total 05-4100 · Taxes</b>	<b>\$ 165,990</b>	<b>\$ 101,785</b>	<b>\$ 296,879</b>	<b>\$ 287,700</b>
<b>05-4200 · City Bldg. Permits</b>				
05-4220 · Home Permits	\$ 300	\$ 125	\$ 950	\$ 500
05-4221 · Commercial Permit	\$ 250	\$ -	\$ 250	\$ -
05-4240 · Remodeling Permits	\$ 100	\$ 125	\$ 125	\$ 500
05-4260 · Fence & Decks Permits	\$ 100	\$ 125	\$ 300	\$ 500
05-4290 · Misc. Bldg. Revenue	\$ -	\$ 125	\$ 10	\$ 250
<b>Total 05-4200 · City Bldg. Permits</b>	<b>\$ 750</b>	<b>\$ 500</b>	<b>\$ 1,635</b>	<b>\$ 1,750</b>
<b>05-4300 · Judicial</b>				
05-4320 · Court Costs	\$ 37	\$ 270	\$ 6	\$ 1,090
05-4380 · Administrative Fee	\$ 1,093	\$ -	\$ 1,193	\$ 100
<b>Total 05-4300 · Judicial</b>	<b>\$ 1,130</b>	<b>\$ 270</b>	<b>\$ 1,199</b>	<b>\$ 1,190</b>
<b>05-4400 · Interest Earned</b>				
05-4440 · Money Market	\$ 0	\$ 100	\$ 178	\$ 275
<b>Total 05-4400 · Interest Earned</b>	<b>\$ 0</b>	<b>\$ 100</b>	<b>\$ 178</b>	<b>\$ 275</b>
<b>05-4600 · Other</b>				
05-4620 · Pet Registration Fee	\$ 120	\$ 300	\$ 860	\$ 550
05-4625 · Animal Control Charges	\$ -	\$ 50	\$ 75	\$ 250
05-4671 · Miscellaneous	\$ -	\$ -	\$ 7	
<b>Total 05-4600 · Other</b>	<b>\$ 120</b>	<b>\$ 350</b>	<b>\$ 942</b>	<b>\$ 800</b>
<b>Total Income</b>	<b>\$ 167,990</b>	<b>\$ 103,005</b>	<b>\$ 300,832</b>	<b>\$ 291,715</b>

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

Expense	Jan 14	Budget Jan 14	Year to Date	Budgeted Year to Date
<b>05-5000 · BCAD</b>				
05-5020 · Quarterly Expense	\$ -	\$ -	\$ 2,853	\$ 3,000
05-5040 · Collection Expense	\$ 105	\$ 100	\$ 385	\$ 300
<b>Total 05-5000 · BCAD</b>	<b>\$ 105</b>	<b>\$ 100</b>	<b>\$ 3,237</b>	<b>\$ 3,300</b>
<b>05-5100 · City Building Committee</b>				
05-5140 Bldg. Inspection Exp.	\$ -		\$ 198	
05-5160 · Membership		\$ -	\$ 125	\$ 150
05-5140-Building Inspection	\$ -	\$ -	\$ -	\$ -
05-5180 · Supplies		\$ -		\$ 100
<b>Total 05-5100 · City Building Committee</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 323</b>	<b>\$ 250</b>
<b>05-5200 · Ordinance Enf/Public Safety</b>				
05-5225 · Ordinance Employee	\$ 562	\$ 650	\$ 2,567	\$ 2,928
05-5226 · Ordinance FICA/Med	\$ 43	\$ 50	\$ 202	\$ 225
05-5228 · Insurance - Worker's Comp	\$ -	\$ -	\$ 67	\$ 75
05-5274 · Mileage	\$ -	\$ 200	\$ 575	\$ 800
05-5277 · Insurance - Auto Liability	\$ -	\$ -	\$ -	\$ 200
05-5280 · Supplies/Miscellaneous	\$ 18	\$ -	\$ 85	\$ 500
<b>Total 05-5200 · Ordinance Enf/Public Safety</b>	<b>\$ 623</b>	<b>\$ 900</b>	<b>\$ 3,497</b>	<b>\$ 4,728</b>
<b>05-5300 · Animal Control</b>				
05-5320 · Contract Agreement	\$ 633	\$ 633	\$ 2,533	\$ 2,533
05-5340 · Ins-Worker's Comp	\$ -	\$ -	\$ 248	\$ 200
05-5360 · Pet Holding Fee/Rabies	\$ 60	\$ 25	\$ 120	\$ 100
05-5380 · Supplies/Miscellaneous	\$ 948	\$ 55	\$ 1,315	\$ 225
<b>Total 05-5300 · Animal Control</b>	<b>\$ 1,641</b>	<b>\$ 713</b>	<b>\$ 4,216</b>	<b>\$ 3,058</b>
<b>05-5500 · Flood Plain Administrator</b>				
05-5510 · Meetings & Training		\$ 500	\$ -	\$ 500
05-5520 · Membership	\$ 45	\$ -	\$ 545	\$ 750
<b>Total 05-5500 · Flood Plain Administrator</b>	<b>\$ 45</b>	<b>\$ 500</b>	<b>\$ 545</b>	<b>\$ 1,250</b>
<b>05-5600 · Traffic Control</b>				

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

	Jan 14	Budget Jan 14	Year to Date	Budgeted Year to Date
<b>05-5610 · Salary &amp; Wages</b>	\$ 1,530	\$ 1,950	\$ 6,088	\$ 8,250
<b>05-5615 · FICA/Med</b>	\$ 117	\$ 150	\$ 488	\$ 600
<b>05-5620 · Ins-Worker's Comp</b>	\$ 172	\$ -	\$ 894	\$ 750
<b>05-5630 · Ins-Law Enf Liability</b>	\$ -	\$ -	\$ 1,298	\$ 1,325
<b>05-5650 · Misc. Traffic Control Exp.</b>		\$ 50		\$ 100
<b>Total 05-5600 · Traffic Control</b>	\$ 1,819	\$ 2,150	\$ 8,768	\$ 11,025
 <b>05-5700 · Municipal Court</b>				
<b>05-5705 · Education</b>	\$ -	\$ -	\$ -	\$ -
<b>05-5720 · Prosecuting Attorney</b>	\$ -	\$ 500	\$ -	\$ 500
<b>05-5727 · Office Lease - Judge</b>	\$ 200	\$ 200	\$ 800	\$ 800
<b>05-5730 · Administrative Expense</b>	\$ 30	\$ 25	\$ 30	\$ 75
<b>Total 05-5700 · Municipal Court</b>	\$ 230	\$ 725	\$ 830	\$ 1,375
 <b>05-5900 · Administration-General Fund</b>				
<b>05-6000 · Employee Expenditures</b>				
<b>05-6010 · Salary - Exempt</b>	\$ 7,285	\$ 7,288	\$ 32,746	\$ 32,794
<b>05-6015 · Salary - Non-exempt Employees</b>	\$ 4,259	\$ 4,265	\$ 17,198	\$ 17,422
<b>05-6025 · FICA/Medicare</b>	\$ 883	\$ 855	\$ 4,015	\$ 3,870
<b>05-6027 · Longevity Pay</b>	\$ -	\$ -	\$ 2,901	\$ 3,000
<b>05-6040 · Retirement</b>	\$ 135	\$ 180	\$ 572	\$ 660
<b>05-6045 · Health Insurance</b>	\$ 1,155	\$ 1,166	\$ 4,575	\$ 4,664
<b>05-6046 · Disability</b>	\$ 109	\$ 100	\$ 367	\$ 400
<b>05-6070 · Unemployment Reserve Exp</b>	\$ -	\$ -	\$ 1,000	\$ 1,000
<b>05-6071 · Training &amp; Travel</b>	\$ -	\$ 250	\$ -	\$ 250
<b>05-6072 · Dues and Memberships</b>	\$ -	\$ -	\$ 255	\$ 250
<b>05-6074 · Mileage Allowance</b>	\$ -	\$ -		\$ 250
<b>05-6075 · Miscellaneous</b>	\$ -	\$ 100	\$ 91	\$ 350
<b>Total 05-6000 · Employee Expenditures</b>	\$ 13,827	\$ 14,204	\$ 63,719	\$ 64,910
 <b>05-6200 · Insurance</b>				
<b>05-6210 · Liability</b>	\$ -	\$ -	\$ 1,368	\$ 1,450
<b>05-6220 · Crime</b>	\$ -	\$ -	\$ 156	\$ 200
<b>05-6230 · Errors &amp; Omissions</b>	\$ -	\$ -	\$ 3,764	\$ 3,850
<b>05-6240 · Ins - Workers' Comp</b>	\$ -	\$ -	\$ 659	\$ 900
<b>Total 05-6200 · Insurance</b>	\$ -	\$ -	\$ 5,947	\$ 6,400
 <b>05-6300 · Administrative Expenditures</b>				



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

	Jan 14	Budget Jan 14	Year to Date	Budgeted Year to Date
<b>05-6100 · Legal</b>				
<b>05-6110 · City Attorney-General</b>	\$ -	\$ 250	\$ 440	\$ 1,000
<b>Total 05-6100 · Legal</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ 440</b>	<b>\$ 1,000</b>
<b>05-6305 · Audit</b>	\$ -	\$ 3,200	\$ -	\$ 3,200
<b>05-6310 · Election</b>	\$ -	\$ -	\$ -	\$ -
<b>05-6320 · Office Supplies</b>	\$ 48	\$ 300	\$ 1,320	\$ 1,600
<b>05-6321 · Gifts, Flowers etc.</b>	\$ -	\$ 50	\$ -	\$ 100
<b>05-6325 · Lease-Copier</b>	\$ 246	\$ 250	\$ 737	\$ 1,000
<b>05-6326 · Office Equipment R&amp;M</b>	\$ -	\$ 100	\$ -	\$ 300
<b>05-6330 · Postage</b>	\$ 121	\$ 75	\$ 866	\$ 525
<b>05-6340 · Memberships-Variou</b>	\$ -	\$ -	\$ 536	\$ 600
<b>05-6350 · Telephone</b>	\$ 45	\$ 55	\$ 144	\$ 230
<b>05-6355 · Miscellaneous</b>	\$ 293	\$ 100	\$ 800	\$ 450
<b>05-6361 · Email Service</b>	\$ -	\$ 1,500	\$ -	\$ 1,500
<b>Total 05-6300 · Administrative Expenditures</b>	<b>\$ 752</b>	<b>\$ 5,880</b>	<b>\$ 4,843</b>	<b>\$ 10,505</b>
<b>05-6400 · Municipal Building</b>				
<b>05-6360 · Office Maintenance-Cleaning</b>	\$ 260	\$ 250	\$ 1,040	\$ 1,000
<b>05-6410 · Maintenance &amp; Repair</b>	\$ 378	\$ -	\$ 1,706	\$ 1,000
<b>05-6420 · Electric Service</b>	\$ 275	\$ 250	\$ 898	\$ 1,000
<b>05-6430 · Ins-Real Estate &amp; Pers Prop</b>	\$ -	\$ -	\$ 892	\$ 1,250
<b>Total 05-6400 · Municipal Building</b>	<b>\$ 913</b>	<b>\$ 500</b>	<b>\$ 4,536</b>	<b>\$ 4,250</b>
<b>Total 05-5900 · Administration-General Fund</b>	<b>\$ 15,492</b>	<b>\$ 20,584</b>	<b>\$ 79,045</b>	<b>\$ 86,065</b>
<b>05-6600 · Contract Services-1</b>				
<b>05-6610 · Marble Falls EMS</b>	\$ 2,792	\$ 2,792	\$ 11,167	\$ 11,167
<b>05-6620 · Marble Falls Fire</b>	\$ 2,600	\$ 2,600	\$ 10,400	\$ 10,400
<b>Total 05-6600 · Contract Services</b>	<b>\$ 5,392</b>	<b>\$ 5,392</b>	<b>\$ 21,567</b>	<b>\$ 21,567</b>
<b>05-6700 · Capital Outlay</b>				
<b>05-6327 · Cap Exp Under \$5000</b>	\$ -	\$ 5,000	\$ (165)	\$ 5,000
<b>05-6710 · Capital Purchases</b>	\$ -	\$ 3,500	\$ -	\$ 3,500
<b>Total 05-6700 · Capital Outlay</b>	<b>\$ -</b>	<b>\$ 8,500</b>	<b>\$ (165)</b>	<b>\$ 8,500</b>
<b>05-6900 · Transfers to Out</b>				
<b>05-6911 · RCC Debt Fund</b>	\$ -	\$ 1,000	\$ -	\$ 1,000

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

	Jan 14	Budget Jan 14	Year to Date	Budgeted Year to Date
05-6912 · Utility Fund	\$ -	\$ 1,000	\$ -	\$ 1,000
Total 05-6900 · Transfers to Out	\$ -	\$ 2,000	\$ -	\$ 2,000
<b>Total Expense</b>	<b>\$ 25,347</b>	<b>\$ 41,564</b>	<b>\$ 121,863</b>	<b>\$ 143,118</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
05-8500 · Transfers Out	\$ -	\$ -	\$ -	\$ -
05-8520 · Contingency Fund Exp.	\$ -	\$ -	\$ -	\$ -
<b>Total Other Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenses</b>	<b>\$ 25,347</b>	<b>\$ 41,564</b>	<b>\$ 121,863</b>	<b>\$ 143,118</b>
<b>NET GAIN/(LOSS)</b>	<b>\$ 142,643</b>	<b>\$ 61,441</b>	<b>\$ 178,969</b>	<b>\$ 148,597</b>

## City of Meadowlakes

### Utility Fund

### Profit & Loss Budget vs. Actual

<b><u>CONDENSED</u></b>	<u>Jan 14</u>	<u>Budget Jan 14</u>	<u>Year to Date</u>	<u>Budgeted Year to Date</u>
<b>Income</b>				
5010 - Water Revenue	\$ 22,804	\$ 20,750	\$ 98,989	\$ 119,850
5020 - Sewer Revenues	\$ 41,668	\$ 41,200	\$ 159,053	\$ 157,800
5030 - Garbage Revenue	\$ 16,686	\$ 16,500	\$ 66,546	\$ 66,000
5040 - Pump Fee Revenue	\$ -	\$ 50	\$ -	\$ 175
5110 - Contract Services	\$ 7,084	\$ 7,083	\$ 27,917	\$ 28,334
5120 - Water Connect Fee Revenue	\$ 825	\$ -	\$ 3,300	\$ 725
5130 - Sewer Connect Fee Revenue	\$ 725	\$ -	\$ 2,900	\$ 725
5140 - Transfer Fee	\$ 100	\$ 150	\$ 900	\$ 500
5150 - Penalty & Interest Earned	\$ 644	\$ 600	\$ 2,394	\$ 2,400
5170 - Miscellaneous Revenues	\$ 18	\$ 125	\$ 3,416	\$ 1,375
5200 - Interest earned on Investments	\$ -	\$ 150	\$ 26	\$ 600
<b>Total Income</b>	<b>\$ 90,555</b>	<b>\$ 86,608</b>	<b>\$ 365,442</b>	<b>\$ 378,484</b>
<b>Gross Profit</b>	<b>\$ 90,555</b>	<b>\$ 86,608</b>	<b>\$ 365,442</b>	<b>\$ 378,484</b>
<b>Expense</b>				
Total 6100 - Employee Expenses	\$ 32,420	\$ 32,165	\$ 152,750	\$ 157,875
Total 6200 - Administrative Expenses	\$ 2,543	\$ 9,300	\$ 26,553	\$ 33,400
Total 6300 - Operating Expenses	\$ 11,496	\$ 39,330	\$ 79,085	\$ 119,670
Total 6400 - POA Contract Mowing Expense	\$ 195	\$ 225	\$ 1,414	\$ 1,000
Total 6500 - Other Expenses-Garbage	\$ 14,960	\$ 14,415	\$ 59,571	\$ 57,660
Total 8200 - Transfer to Other Funds	\$ 20,950	\$ 20,950	\$ 75,800	\$ 75,800
<b>Total Expenses</b>	<b>\$ 82,565</b>	<b>\$ 116,385</b>	<b>\$ 395,173</b>	<b>\$ 445,405</b>
<b>Net Gain/(Loss)</b>	<b>\$ 7,990</b>	<b>\$ (29,777)</b>	<b>\$ (29,731)</b>	<b>\$ (66,921)</b>

## City of Meadowlakes

### Utility Fund

### Profit & Loss Budget vs. Actual

	Jan 14	Budget Jan 14	Year to Date	Budgeted Year to Date
<b>Expense</b>				
<b>6100 · Employee Expenses</b>				
<b>6110 · Salaries &amp; Wages</b>				
6410 · Salaries Exempt Employees	\$ 8,315	\$ 8,330	\$ 37,378	\$ 37,465
6415 · Salaries & Wages-Non-Exempt	\$ 15,767	\$ 16,500	\$ 69,433	\$ 73,500
6416 · Overtime & Standby Pay	\$ 1,046	\$ 750	\$ 4,185	\$ 4,000
6417 · Longevity Pay-Exempt/Non-Exempt		\$ -	\$ 4,576	\$ 4,750
<b>Total 6110 · Salaries &amp; Wages</b>	<b>\$ 25,128</b>	<b>\$ 25,580</b>	<b>\$ 115,572</b>	<b>\$ 119,715</b>
<b>6111 · Other Employee Expenses</b>				
6116 · Unemployment Expense	\$ -	\$ -	\$ 1,750	\$ 1,750
6120 · FICA Expense	\$ 1,922	\$ 1,950	\$ 8,841	\$ 9,150
6140 · Worker's Compensation Insurance	\$ 795	\$ -	\$ 8,869	\$ 8,000
6150 · Employee Insurance Expenses	\$ 3,677	\$ 3,875	\$ 14,546	\$ 15,500
6160 · Employee Retirement Expense	\$ 305	\$ 300	\$ 1,277	\$ 1,550
6170 · Employee Uniform Expense	\$ 303	\$ 275	\$ 1,239	\$ 1,175
6180 · Employee Training & Travel Exp	\$ 290	\$ 150	\$ 656	\$ 850
6560 · Payroll Expenses		\$ 35		\$ 185
<b>Total 6111 · Other Employee Expenses</b>	<b>\$ 7,292</b>	<b>\$ 6,585</b>	<b>\$ 37,178</b>	<b>\$ 38,160</b>
<b>Total 6100 · Employee Expenses</b>	<b>\$ 32,420</b>	<b>\$ 32,165</b>	<b>\$ 152,750</b>	<b>\$ 157,875</b>
<b>6200 · Administrative Expenses</b>				
6210 · Auditing Expense	\$ -	\$ 5,000	\$ -	\$ 5,000
<b>6225 · Misc. Dues &amp; Fees</b>				
6226 · TECQ Fees	\$ 154	\$ 250	\$ 3,296	\$ 3,750
6227 · Other Misc. Dues & Fees	\$ 250	\$ 150	\$ 195	\$ 300
<b>Total 6225 · Misc. Dues &amp; Fees</b>	<b>\$ 404</b>	<b>\$ 400</b>	<b>\$ 3,491</b>	<b>\$ 4,050</b>
6235 · Computer/Office Equip R&M	\$ 200	\$ 175	\$ 753	\$ 675
6240 · Software Update	\$ 968	\$ 2,000	\$ 984	\$ 2,500
6250 · Office Supplies	\$ 439	\$ 250	\$ 1,200	\$ 1,100
6255 · Postage Expense	\$ 13	\$ 600	\$ 714	\$ 1,350
6260 · Telephone Expense	\$ 473	\$ 450	\$ 1,953	\$ 1,800
6270 · Insurance - GL & Property	\$ -	\$ -	\$ 16,104	\$ 16,000
6280 · Bad Debts	\$ -	\$ 250	\$ -	\$ 250
6282 · Administrative-Miscellaneous	\$ 45	\$ 175	\$ 1,354	\$ 675
<b>Total 6200 · Administrative Expenses</b>	<b>\$ 2,543</b>	<b>\$ 9,300</b>	<b>\$ 26,553</b>	<b>\$ 33,400</b>

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

	Jan 14	Budget Jan 14	Year to Date	Budgeted Year to Date
<b>6300 - Operating Expenses</b>				
<b>6301 - Water Treatment Operational Exp</b>				
6305 - Water Treatment Electrical	\$ 2,271	\$ 2,500	\$ 9,405	\$ 11,000
6310 - Heating Fuel-WTP	\$ 300	\$ -	\$ 300	\$ 500
6314 - R&M-Plant & Pump Station	\$ 468	\$ 750	\$ 7,411	\$ 6,750
6316 - WTP Chemical Expense	\$ 4,196	\$ 3,200	\$ 14,253	\$ 10,200
6320 - Water Outside Testing Expense	\$ 76	\$ 180	\$ 501	\$ 720
6328 - Distribution Repair & Maint.	\$ 50	\$ 2,000	\$ 536	\$ 5,750
6355 - Meter Purchased		\$ 7,500	\$ -	\$ 15,000
6360 - Tap Materials-Water	\$ 182	\$ 1,250	\$ 182	\$ 2,500
<b>Total 6301 - Water Treatment Operational Exp</b>	<b>\$ 7,543</b>	<b>\$ 17,380</b>	<b>\$ 32,588</b>	<b>\$ 52,420</b>
<b>6302 - Wastewater Operational Expenses</b>				
6304 - Wastewater Electrical	\$ 2,793	\$ 2,400	\$ 10,149	\$ 9,300
6311 - Propane-Wastewater	\$ 504	\$ -	\$ 785	\$ 500
6317 - WWTP Chemicals	\$ 192	\$ 1,500	\$ 769	\$ 3,000
6318 - Outside Testing Wastewater	\$ 122	\$ 200	\$ 395	\$ 850
6321 - Collection System R&M	\$ 174	\$ 2,500	\$ 805	\$ 5,000
6322 - Irrigation Maintenance Expense	\$ -	\$ -	\$ -	\$ 1,000
6324 - Irrigation Electric Subsidy	\$ -	\$ -	\$ 7,500	\$ 7,500
6327 - WWTP Repair & Maintenance	\$ 183	\$ 2,000	\$ 2,653	\$ 10,500
<b>Total 6302 - Wastewater Operational Expenses</b>	<b>\$ 3,968</b>	<b>\$ 8,600</b>	<b>\$ 23,056</b>	<b>\$ 37,650</b>
<b>6303 - Other Operational Expenses</b>				
<b>63031 - Repair &amp; Maintenance-Other</b>				
6329 - R&M-Building/Misc.	\$ (1,929)	\$ 250	\$ 4,640	\$ 1,000
63291 - Drainage Repair & Maintenance	\$ -	\$ 7,500	\$ -	\$ 7,500
<b>Total 63031 - Repair &amp; Maintenance-Other</b>	<b>\$ (1,929)</b>	<b>\$ 7,750</b>	<b>\$ 4,640</b>	<b>\$ 8,500</b>
6330 - Vehicle Repair & Maintenance	\$ 640	\$ 400	\$ 2,799	\$ 1,800
6332 - Mahan Property Upkeep	\$ -	\$ -	\$ -	\$ -
6335 - Machinery Repair & Maintenance	\$ 291	\$ 500	\$ 2,988	\$ 3,250
<b>6340 - Vehicle &amp; Machinery Fuel</b>				
6341 - Vehicle Fuel	\$ 780	\$ 800	\$ 3,425	\$ 3,200
6342 - Machinery Fuel	\$ -	\$ -	\$ 33	\$ 1,000
<b>Total 6340 - Vehicle &amp; Machinery Fuel</b>	<b>\$ 780</b>	<b>\$ 800</b>	<b>\$ 3,458</b>	<b>\$ 4,200</b>
6345 - Equipment Lease/Rental	\$ -	\$ -	\$ 60	\$ 250
6350 - Miscellaneous Operational Exp.	\$ 119	\$ 250	\$ 624	\$ 1,000
6365 - Small Tools	\$ 85	\$ 150	\$ 1,977	\$ 600

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

	Jan 14	Budget Jan 14	Year to Date	Budgeted Year to Date
6550 - Assets Purchased	\$ -	\$ 3,500	\$ 6,895	\$ 10,000
Total 6303 - Other Operational Expenses	\$ (14)	\$ 13,350	\$ 23,441	\$ 29,600
<b>Total 6300 - Operating Expenses</b>	<b>\$ 11,496</b>	<b>\$ 39,330</b>	<b>\$ 79,085</b>	<b>\$ 119,670</b>
<b>6400 - POA Contract Mowing Expense</b>				
6420 - POA Equipment R&M	\$ -	\$ 100	\$ 312	\$ 500
6430 - Consumable Supplies - POA	\$ -	\$ 50	\$ 296	\$ 100
6450 - Fuel - POA	\$ -	\$ 75	\$ 255	\$ 400
6460 - Small Tools - POA	\$ 195	\$ -	\$ 551	\$ -
<b>Total 6400 - POA Contract Mowing Expense</b>	<b>\$ 195</b>	<b>\$ 225</b>	<b>\$ 1,414</b>	<b>\$ 1,000</b>
<b>6500 - Other Expenses-Garbage</b>				
6510 - Garbage Service Expense	\$ 14,960	\$ 14,415	\$ 59,571	\$ 57,660
<b>Total 6500 - Other Expenses-Garbage</b>	<b>\$ 14,960</b>	<b>\$ 14,415</b>	<b>\$ 59,571</b>	<b>\$ 57,660</b>
<b>8200 - Transfer to Other Funds</b>				
8220 - Transfer to Debt Service Fund	\$ 12,250	\$ 12,250	\$ 49,000	\$ 49,000
8225 - Transfer to I&S-2013 Water Tank	\$ 4,700	\$ 4,700	\$ 18,800	\$ 18,800
8240 - Transfer to Recreation Fund	\$ 4,000	\$ 4,000	\$ 8,000	\$ 8,000
<b>Total 8200 - Transfer to Other Funds</b>	<b>\$ 20,950</b>	<b>\$ 20,950</b>	<b>\$ 75,800</b>	<b>\$ 75,800</b>
<b>Total Expense</b>	<b>\$ 82,565</b>	<b>\$ 116,385</b>	<b>\$ 395,173</b>	<b>\$ 445,405</b>
<b>NET GAIN/(LOSS)</b>	<b>\$ 7,990</b>	<b>\$ (29,777)</b>	<b>\$ (29,731)</b>	<b>\$ (66,921)</b>

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

	Jan 14	Budget Jan 14	Year to Date	Budgeted Year to Date
<b>Income</b>				
9000 · Debt Service Rev. (Transfers)				
9001 · Transfer in from Utility	\$ 12,250	\$ 12,250	\$ 49,000	\$ 49,000
9002 · Property Tax Revenue	\$ 141,563	\$ 84,400	\$ 247,823	\$ 241,200
9003 · I&S Transfer In from Utility	\$ 4,700	\$ 4,700	\$ 18,800	\$ 18,800
Total 9000 · Debt Service Rev. (Transfers)	\$ 158,513	\$ 101,350	\$ 315,623	\$ 309,000
<b>Total Income</b>	<b>\$ 158,513</b>	<b>\$ 101,350</b>	<b>\$ 315,623</b>	<b>\$ 309,000</b>
<b>Expenses</b>				
9100 · Debt Service Expenses				
9120 · 2008 Certificate of Obligations				
9125 · 2008 CO's- Interest	\$ -	\$ -	\$ -	\$ -
9127 · 2008 CO's-Principal	\$ -	\$ -	\$ -	\$ -
Total 9120 · 2008 Certificate of Obligations	\$ -	\$ -	\$ -	\$ -
9136 · 2013 General Obligation Bonds				
9137 · 2013 GO's - Interest	\$ -	\$ -	\$ -	\$ -
9136 · 2013 General Obligation Bonds - C	\$ -	\$ -	\$ -	\$ -
Total 9136 · 2013 General Obligation Bonds	\$ -	\$ -	\$ -	\$ -
Total 9100 · Debt Service Expenses				
9140 · 2013 I&S Expenses				
9141 · 2013 I&S Principal	\$ -	\$ -	\$ -	\$ -
9142 · 2013 I&S Interest	\$ -	\$ -	\$ -	\$ -
Total 9140 · 2013 I&S Expenses	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income</b>	<b>\$ 158,513</b>	<b>\$ 101,350</b>	<b>\$ 315,623</b>	<b>\$ 309,000</b>

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

	Jan 14	FY 2014	Total to Date	Project Budget	Remaining
<b>Income</b>					
Lease/Purchase Proceeds	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -
Transfer in from Utility Fund	\$ -	\$ -	\$ 146,000	\$ 146,000	\$ -
<b>Total Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 446,000</b>	<b>\$ 446,000</b>	<b>\$ -</b>
<b>Expenses</b>					
Tankage	\$ 30,151	\$ 95,814	\$ 256,305	\$ 318,284	\$ 61,979
Engineering	\$ 3,500	\$ 2,125	\$ 32,725	\$ 34,000	\$ 1,275
Foundation	\$ -	\$ 3,500	\$ 17,587	\$ 25,000	\$ 7,413
Electrical and Controls	\$ -	\$ -	\$ -	\$ -	\$ -
Yard Piping	\$ -	\$ 5,232	\$ 16,668	\$ 15,000	\$ -
Contingencies	\$ -	\$ -	\$ 345	\$ 12,500	\$ 12,155
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Construction Expenses</b>	<b>\$ 33,651</b>	<b>\$ 106,671</b>	<b>\$ 323,630</b>	<b>\$ 404,784</b>	<b>\$ 81,154</b>
<b>Net Gain/(Loss) Project</b>	<b>\$ (33,651)</b>	<b>\$ (106,671)</b>	<b>\$ 122,370</b>	<b>\$ 41,216</b>	<b>\$ -</b>
<b>Net Gain/(Loss) FY 2014</b>		<b>\$ (106,671)</b>			



**City of Meadowlakes**  
**Recreation Country Club Division Profit Loss**

	Jan 14	Budget Jan 14	Year to Date	Budgeted Year to Date
<b>Income</b>				
03-5000 · Revenue				
03-5092 · Lease Income	\$ -	\$ 1,000	\$ 1,375	\$ 4,000
03-5096 · Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
03-5100 · Donation-Cart Path Improvements	\$ -	\$ -	\$ -	\$ -
<b>Total 03-5000 · Revenue</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,375</b>	<b>\$ 4,000</b>
<b>Total Income</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,375</b>	<b>\$ 4,000</b>
<b>Expense</b>				
03-6030-PFC Expense-Insurance	\$ -	\$ -	\$ 15,486	\$ -
03-6077 · Miscellaneous Admin Exp	\$ 125	\$ 2,500	\$ 1,850	\$ 2,500
03-6800 · RCC Expenses				
03-6803 · Maint., Repairs & Renovations	\$ -	\$ 2,500	\$ 1,343	\$ 2,500
03-6811 · Irrigation System Repair	\$ -	\$ -	\$ 564	\$ -
03-6805 · Capital Purchases less than \$5K	\$ -	\$ -	\$ -	\$ -
<b>Total Expense</b>	<b>\$ 125</b>	<b>\$ 5,000</b>	<b>\$ 19,243</b>	<b>\$ 5,000</b>
<b>Net Ordinary Income</b>	<b>\$ (125)</b>	<b>\$ (4,000)</b>	<b>\$ (17,868)</b>	<b>\$ (1,000)</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
03-8010 · Transfer In from other Funds				
03-8015 · Transfer in from General Fund	\$ -	\$ -	\$ -	\$ -
03-8020 · Transfer in from Utility Fund	\$ 4,000	\$ -	\$ 9,000	\$ 4,000
<b>Total 03-8010 · Transfer In from other Funds</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 9,000</b>	<b>\$ 4,000</b>
<b>Total Other Income</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 9,000</b>	<b>\$ 4,000</b>
<b>Net Other Income</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 9,000</b>	<b>\$ 4,000</b>
<b>Net Gain/(Loss)</b>	<b>\$ 3,875</b>	<b>\$ (4,000)</b>	<b>\$ (8,868)</b>	<b>\$ 3,000</b>

## 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
<b>Beginning Cash Balance</b>	\$ 321,809	\$ 301,036	\$ 302,063	\$ 356,593	\$ 500,059	\$ 500,059	\$ 500,059	\$ 500,059	\$ 500,059	\$ 500,059	\$ 500,059	\$ 500,059
<b>Cash Inflows (Income)</b>												
Ad Valorem Tax	\$ 3,356	\$ 29,273	\$ 85,341	\$ 157,091								
Franchise Tax	\$ 10,931	\$ 1,532	\$ -	\$ 8,627								
Misc.	\$ 1,412	\$ 1,352	\$ 1,651	\$ 5,337								
<b>Total Cash In</b>	\$ 15,699	\$ 32,157	\$ 86,991	\$ 171,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Available Cash</b>	\$ 337,508	\$ 333,193	\$ 389,054	\$ 527,648	\$ 500,059	\$ 500,059	\$ 500,059	\$ 500,059	\$ 500,059	\$ 500,059	\$ 500,059	\$ 500,059
<b>Cash Outflow (Expenses)</b>												
Misc./prior payables	\$ (2,915)	\$ 2,456	\$ 4,086	\$ 982								
Tax Collection/Appraisal	\$ 237	\$ 25	\$ 2,870	\$ 105								
Building Committee	\$ (123)	\$ 743	\$ 1,099	\$ 99								
Ordinance Enforcement	\$ 1,275	\$ 808	\$ 794	\$ 813								
Animal Control	\$ 906	\$ 713	\$ 20	\$ 2,577								
Traffic Control	\$ 3,478	\$ 1,935	\$ 1,536	\$ 1,819								
Court Expense	\$ 200	\$ 200	\$ 200	\$ 230								
Employee Expenses	\$ 20,035	\$ 16,243	\$ 13,614	\$ 13,827								
Administrative Expense	\$ 10,779	\$ 2,780	\$ 2,850	\$ 1,745								
Emergency Services	\$ 2,600	\$ 5,392	\$ 5,392	\$ 5,392								
Transfers Out	\$ -	\$ (165)	\$ -	\$ -								
<b>Total Cash Outflows</b>	\$ 36,472	\$ 31,130	\$ 32,462	\$ 27,589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Cash Balance</b>	\$ 301,036	\$ 302,063	\$ 356,593	\$ 500,059	\$ 500,059	\$ 500,059	\$ 500,059	\$ 500,059	\$ 500,059	\$ 500,059	\$ 500,059	\$ 500,059
<b>Difference Beginning to End Cash</b>	\$ (20,773)	\$ 1,027	\$ 54,530	\$ 143,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Total Cash Increase/(Decrease) since beginning of Fiscal Year** **\$ 178,250**

(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
<b>Beginning Cash Balance</b>	\$ 518,366	\$ 470,703	\$ 460,233	\$ 487,241	\$ 490,699	\$ 490,699	\$ 490,699	\$ 490,699	\$ 490,699	\$ 490,699	\$ 490,699	\$ 490,699
<b>Cash Inflows (Income)</b>												
Account Receivables	\$ 153,506	\$ 68,762	\$ 105,536	\$ 89,447								
Contract Services	\$ 6,667	\$ 7,084	\$ 7,084	\$ 7,083								
Customer Deposits Etc.	\$ 1,000	\$ 800	\$ 1,200	\$ 400								
Non-operating revenue-transfers in	\$ -	\$ -	\$ -	\$ -								
Miscellaneous	\$ 389	\$ 2,722	\$ 3,841	\$ 1,660								
<b>Total Cash Inflows</b>	<b>\$ 161,562</b>	<b>\$ 79,368</b>	<b>\$ 117,661</b>	<b>\$ 98,590</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Available Cash Balance</b>	<b>\$ 679,928</b>	<b>\$ 550,071</b>	<b>\$ 577,893</b>	<b>\$ 585,831</b>	<b>\$ 490,699</b>	<b>\$ 490,699</b>	<b>\$ 490,699</b>	<b>\$ 490,699</b>	<b>\$ 490,699</b>	<b>\$ 490,699</b>	<b>\$ 490,699</b>	<b>\$ 490,699</b>
<b>Normal Cash Outflows (Operating Expenses)</b>												
Prior Months Payables/Misc.	\$ 66,223 *	\$ 1,489	\$ 1,293	\$ 6,569								
Employee Expenses	\$ 52,006	\$ 35,465	\$ 31,500	\$ 33,327								
Administrative Expenses	\$ 17,419	\$ 2,663	\$ 3,631	\$ 2,684								
Operating Expenses	\$ 41,391	\$ 17,987	\$ 18,084	\$ 16,425								
Mowing Contract Expenses	\$ 495	\$ 443	\$ 387	\$ 217								
Solid Waste Collection Expense	\$ 14,740	\$ 14,842	\$ 14,808	\$ 14,960								
<b>Total Operating Cash flow Out</b>	<b>\$ 192,275</b>	<b>\$ 72,889</b>	<b>\$ 69,703</b>	<b>\$ 74,182</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Cash Outflows:</b>												
Transfer to Debt Service	\$ 16,950	\$ 16,950	\$ 16,950	\$ 16,950								
Transfer to RCC Fund	\$ -		\$ 4,000	\$ 4,000								
<b>Total Transfer Out</b>	<b>\$ 16,950</b>	<b>\$ 16,950</b>	<b>\$ 20,950</b>	<b>\$ 20,950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Cash Outflows</b>	<b>\$ 209,225</b>	<b>\$ 89,839</b>	<b>\$ 90,653</b>	<b>\$ 95,132</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 470,703</b>	<b>\$ 460,233</b>	<b>\$ 487,241</b>	<b>\$ 490,699</b>	<b>\$ 490,699</b>	<b>\$ 490,699</b>	<b>\$ 490,699</b>	<b>\$ 490,699</b>	<b>\$ 490,699</b>	<b>\$ 490,699</b>	<b>\$ 490,699</b>	<b>\$ 490,699</b>
<b>Difference Beginning to End Cash (Monthly)</b>	<b>\$ (47,663)</b>	<b>\$ (10,471)</b>	<b>\$ 27,008</b>	<b>\$ 3,458</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Cash Increase/(Decrease) since beginning of Fiscal Year</b>					<b>\$ (27,667)</b>							

\*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 and Interest & Sinking 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
<b>Beginning Cash Balance</b>	\$ 15,513	\$ 35,453	\$ 78,780	\$ 172,629	\$ 331,153	\$ 331,153	\$ 331,153	\$ 331,153	\$ 331,153	\$ 331,153	\$ 331,153	\$ 331,153
<b>Cash Inflows (Income)</b>												
Property Tax Income	\$ 2,988	\$ 26,373	\$ 76,899	\$ 141,563								
Transfer if from Utility Fund	\$ 16,950	\$ 16,950	\$ 16,950	\$ 16,950								
Interest Earned/Misc.	\$ 2	\$ 4	\$ -	\$ 11								
<b>Total Cash Flow In</b>	<b>\$ 19,940</b>	<b>\$ 43,327</b>	<b>\$ 93,849</b>	<b>\$ 158,524</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Available Cash Balance</b>	<b>\$ 35,453</b>	<b>\$ 78,780</b>	<b>\$ 172,629</b>	<b>\$ 331,153</b>	<b>\$ 331,153</b>	<b>\$ 331,153</b>	<b>\$ 331,153</b>	<b>\$ 331,153</b>	<b>\$ 331,153</b>	<b>\$ 331,153</b>	<b>\$ 331,153</b>	<b>\$ 331,153</b>
<b>Cash Outflow (Expenses)</b>												
<b>2013 Lease/Purchase-Tank</b>												
Interest 2013 Lease/Purchase	\$ -	\$ -	\$ -									
Principal 2013 Lease/Purchase	\$ -	\$ -	\$ -									
<b>Total 2013 Lease/Purchase</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2008 Bonds</b>												
Interest 2008												
Principal 2008 Bonds												
<b>Total 2008 Bonds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2013 Bonds</b>												
Interest 2013 Bonds												
Principal 2013 Bonds												
<b>Total 2013 Bonds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Miscellaneous Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Cash Flow Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Cash Balance</b>	<b>\$ 35,453</b>	<b>\$ 78,780</b>	<b>\$ 172,629</b>	<b>\$ 331,153</b>	<b>\$ 331,153</b>	<b>\$ 331,153</b>	<b>\$ 331,153</b>	<b>\$ 331,153</b>	<b>\$ 331,153</b>	<b>\$ 331,153</b>	<b>\$ 331,153</b>	<b>\$ 331,153</b>
<b>Difference Beginning to End Cash</b>	<b>\$ 19,940</b>	<b>\$ 43,327</b>	<b>\$ 93,849</b>	<b>\$ 158,524</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
(Monthly)												
<b>Total Cash Increase/(Decrease) since beginning of Fiscal Year</b>					<b>\$ 315,640</b>							

(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

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14
<b>Beginning Cash Balance</b>	\$ 30,234	\$ 14,635	\$ 14,466	\$ 17,491	\$ 21,366	\$ 21,366	\$ 21,366	\$ 21,366	\$ 21,366	\$ 21,366	\$ 21,366	\$ 21,366
<b>Cash Inflows (Income)</b>												
Lease Income	\$ -	\$ 1,375										
Transfer in from Utility Fund	\$ -	\$ 1,000	\$ 4,000	\$ 4,000								
Transfer in from General Fund	\$ -	\$ -										
Misc.	\$ -	\$ -										
<b>Total Cash In</b>	\$ -	\$ 2,375	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Available Cash</b>	\$ 30,234	\$ 17,010	\$ 18,466	\$ 21,491	\$ 21,366	\$ 21,366	\$ 21,366	\$ 21,366	\$ 21,366	\$ 21,366	\$ 21,366	\$ 21,366
<b>Cash Outflow (Expenses)</b>												
Insurance-PFC	\$ 15,486	\$ -										
Irrigation System Repair & Maint.	\$ -	\$ 564										
Building Maintenance & Repair	\$ 113	\$ 1,230										
Miscellaneous	\$ -	\$ 750	\$ 975	\$ 125								
<b>Total Cash Outflows</b>	\$ 15,599	\$ 2,544	\$ 975	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Cash Balance</b>	\$ 14,635	\$ 14,466	\$ 17,491	\$ 21,366	\$ 21,366	\$ 21,366	\$ 21,366	\$ 21,366	\$ 21,366	\$ 21,366	\$ 21,366	\$ 21,366
<b>Difference Beginning to End Cash</b>	\$ (15,599)	\$ (169)	\$ 3,025	\$ 3,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Cash Increase/(Decrease) since beginning of Fiscal Year</b>												\$ (8,868)

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

**City of Meadowlakes  
Check Detail**

		January 2014					Paid	Original
Type	Num	Date	Name	Account	Amount	Amount	Amount	
<b>General Fund Checking</b>								
Bill Pmt -Ck.	14565	01/03/2014	ATS	05-1035 · First State Bank			-198.00	
Bill		12/20/2013		05-5140 · Bldg Inspections	-198.00		198.00	
TOTAL					-198.00		198.00	
Bill Pmt -Ck.	14566	01/03/2014	Galaway, Robbie	05-1035 · First State Bank			-936.02	
Bill		12/20/2013		05-5320 · Contract Agreement	-633.33		633.33	
Bill		12/20/2013		05-5380 · Supplies/Miscellaneous	-302.69		302.69	
TOTAL					-936.02		936.02	
Bill Pmt -Ck.	14567	01/03/2014	City of Meadowlakes Public Works D	05-1035 · First State Bank			-247.97	
Bill		01/03/2014		05-6410 · Maintenance & Repair	-203.27		203.27	
				05-6350 · Telephone	-44.70		44.70	
TOTAL					-247.97		247.97	
Bill Pmt -Ck.	14568	01/03/2014	Marble Falls Area EMS Inc	05-1035 · First State Bank			-2,791.63	
Bill	419	01/03/2014		05-6610 · Marble Falls EMS	-2,791.63		2,791.63	
TOTAL					-2,791.63		2,791.63	
Bill Pmt -Ck.	14569	01/03/2014	Marble Falls Area Fire Dept Inc	05-1035 · First State Bank			-2,600.00	
Bill		01/03/2014		05-6620 · Marble Falls Fire	-2,600.00		2,600.00	
TOTAL					-2,600.00		2,600.00	
Bill Pmt -Ck.	14570	01/03/2014	Pedernales Electric Coop	05-1035 · First State Bank			-225.03	
Bill	200001925	12/31/2013		05-6420 · Electric Service	-225.03		225.03	
TOTAL					-225.03		225.03	
Bill Pmt -Ck.	14571	01/03/2014	Preston, Pat	05-1035 · First State Bank			-189.75	
Bill	Dec 13 mile	12/31/2013		05-5274 · Mileage	-189.75		189.75	
TOTAL					-189.75		189.75	
Bill Pmt -Ck.	14572	01/03/2014	Spotless Cleaning	05-1035 · First State Bank			-260.00	
Bill	21668	12/31/2013		05-6360 · Office Maintenance-Clear	-260.00		260.00	
TOTAL					-260.00		260.00	

**City of Meadowlakes  
Check Detail**

Type	Num	Date	January 2014 Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	14573	01/10/2014	Langley, Staci	05-1035 · First State Bank		0.00
TOTAL					0.00	0.00
Bill Pmt -Ck.	14575	01/14/2014	Adams, Don	05-1035 · First State Bank		-200.00
Bill		01/01/2014		05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Ck.	14576	01/14/2014	ATS	05-1035 · First State Bank		-148.50
Bill	I-559185	01/01/2014		05-5140 · Bldg Inspections	-148.50	148.50
TOTAL					-148.50	148.50
Bill Pmt -Ck.	14577	01/14/2014	Card Service Center	05-1035 · First State Bank		-20.05
Bill		01/03/2014		05-6330 · Postage	-12.42	12.42
				05-6320 · Office Supplies	-7.63	7.63
TOTAL					-20.05	20.05
Bill Pmt -Ck.	14578	01/14/2014	City of Marble Falls	05-1035 · First State Bank		-60.00
Bill	10403	01/03/2014		05-5360 · Pet Holding Fee/Rabies	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Ck.	14579	01/14/2014	City of Meadowlakes Public Works D	05-1035 · First State Bank		-510.28
Bill		01/03/2014		05-5620 · Ins-Worker's Comp	-172.00	172.00
				05-5520 · Membership	-45.00	45.00
				05-6355 · Miscellaneous	-293.28	293.28
TOTAL					-510.28	510.28
Bill Pmt -Ck.	14580	01/14/2014	McClung Custom Homes	05-1035 · First State Bank		-500.00
Bill		01/14/2014		05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Ck.	14581	01/14/2014	Omnibase Services of Texas	05-1035 · First State Bank		-30.00
Bill		01/03/2014		05-5730 · Administrative Expense	-30.00	30.00
TOTAL					-30.00	30.00
Bill Pmt -Ck.	14582	01/14/2014	Visa	05-1035 · First State Bank		-144.29

**City of Meadowlakes  
Check Detail**

Type	Num	Date	January 2014 Name	Account	Paid Amount	Original Amount
Bill		01/03/2014		05-5380 · Supplies/Miscellaneous	-17.59	17.59
				05-5280 · Supplies/Miscellaneous	-18.15	18.15
				05-6330 · Postage	-108.55	108.55
TOTAL					-144.29	144.29
<b>Bill Pmt -Ck.</b>	<b>14583</b>	<b>01/14/2014</b>	<b>Xerox Corporation</b>	<b>05-1035 · First State Bank</b>		<b>-285.75</b>
Bill	071875950	01/01/2014		05-6325 · Lease-Copier	-245.65	245.65
				05-6320 · Office Supplies	-40.10	40.10
TOTAL					-285.75	285.75
<b>Ck.</b>	<b>14584</b>	<b>01/21/2014</b>	<b>Juliette Madrigal-Dersch, MD</b>	<b>05-1035 · First State Bank</b>		<b>-930.00</b>
				05-5380 · Supplies/Miscellaneous	-930.00	930.00
TOTAL					-930.00	930.00
<b>Ck.</b>	<b>14585</b>	<b>01/21/2014</b>	<b>McCreary, Veselka, Bragg &amp; Allen</b>	<b>05-1035 · First State Bank</b>		<b>-105.17</b>
				05-5040 · Collection Expense	-105.17	105.17
TOTAL					-105.17	105.17
<b>Ck.</b>	<b>14586</b>	<b>01/28/2014</b>	<b>State Comptroller</b>	<b>05-1035 · First State Bank</b>		<b>-233.10</b>
				05-4320 · Court Costs	-233.10	233.10
TOTAL					-233.10	233.10
<b>Bill Pmt -Ck.</b>	<b>14587</b>	<b>01/28/2014</b>	<b>Galaway, Robbie</b>	<b>05-1035 · First State Bank</b>		<b>-633.33</b>
Bill		01/27/2014		05-5320 · Contract Agreement	-633.33	633.33
TOTAL					-633.33	633.33
<b>Bill Pmt -Ck.</b>	<b>14588</b>	<b>01/28/2014</b>	<b>Spotless Cleaning</b>	<b>05-1035 · First State Bank</b>		<b>-260.00</b>
Bill	21717	01/15/2014		05-6360 · Office Maintenance-Clear	-260.00	260.00
TOTAL					-260.00	260.00

**Total General Fund Disbursements**

**\$ 11,223.12**



City of Meadowlakes-Utility Fund

Check Detail

Type	Num	Date	Name	Account	Paid Amount	Amount
<b>Construction Fund</b>						
Ck.	135	01/02/2014	Bulldog Steel Products, Inc.	1110 · 2013-Construction		-30,150.90
				9030 · Tankage	-30,150.90	30,150.90
TOTAL					-30,150.90	30,150.90
Ck.	136	01/08/2014	A. Soto's Construction	1110 · 2013-Construction		-3,500.00
				9220 · Foundation	-3,500.00	3,500.00
TOTAL					-3,500.00	3,500.00
<b>Total Construction Fund</b>						<b>33,650.90</b>
<b>Utility Fund Checking</b>						
Ck.	EFT	01/13/2014	State Comptroller	1015 · Ck.ing-1st State Bank		-1,040.08
				3020 · Sales Tax Payable	-1,040.08	1,040.08
TOTAL					-1,040.08	1,040.08
Bill Pmt -Ck.	14136	01/02/2014	Debbie Holley	1015 · Ck.ing-1st State Bank		-15.79
Bill	Dec 27, 2013	12/27/2013		6180 · Employee Training & Travel E	-15.79	15.79
TOTAL					-15.79	15.79
Bill Pmt -Ck.	14137	01/02/2014	Elliott Electric Supply	1015 · Ck.ing-1st State Bank		-904.42
Bill	36-21845-01	12/19/2013		6327 · WWTP Repair & Maintenance	-904.42	904.42
TOTAL					-904.42	904.42
Bill Pmt -Ck.	14138	01/02/2014	Erin or Kelli Resch	1015 · Ck.ing-1st State Bank		-91.23
Bill	Refund	01/02/2014		1510 · Service Receivables	-91.23	91.23
TOTAL					-91.23	91.23
Bill Pmt -Ck.	14139	01/02/2014	Ferguson Enterprises	1015 · Ck.ing-1st State Bank		-120.22
Bill	1954176	12/13/2013		6314 · R&M-Plant & Pump Station	-120.22	120.22
TOTAL					-120.22	120.22
Bill Pmt -Ck.	14140	01/02/2014	Ford & Crew Home & Hardware	1015 · Ck.ing-1st State Bank		-947.88
Bill	Dec 2013 Stmt	12/25/2013		3562 · Storm Damage	-282.95	282.95
				6350 · Miscellaneous Operational Ex	-115.07	115.07
				6328 · Distribution Repair & Maint.	-194.09	194.09

City of Meadowlakes-Utility Fund

Check Detail

Type	Num	Date	Name	Account	Paid Amount	Amount
<b>January 2014</b>						
				6365 · Small Tools	-171.91	171.91
				6330 · Vehicle Repair & Maintenance	-115.42	115.42
				6335 · Machinery Repair & Maintena	-23.90	23.90
				6329 · R&M-Building/Misc.	-22.76	22.76
				6430 · Consumable Supplies - POA	-21.78	21.78
TOTAL					<u>-947.88</u>	<u>947.88</u>
<b>Bill Pmt -Ck.</b>	<b>14141</b>	<b>01/02/2014</b>	<b>HACH</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-165.07</b>
Bill	8610235	12/12/2013		6316 · WTP Chemical Expense	-165.07	165.07
TOTAL					<u>-165.07</u>	<u>165.07</u>
<b>Bill Pmt -Ck.</b>	<b>14142</b>	<b>01/02/2014</b>	<b>Jason D. Graham</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-83.35</b>
Bill	Refund	12/18/2013		3010 · Service Deposits Payable	-83.35	83.35
TOTAL					<u>-83.35</u>	<u>83.35</u>
<b>Bill Pmt -Ck.</b>	<b>14143</b>	<b>01/02/2014</b>	<b>Jerry or Trudy Johnson</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-5.04</b>
Bill	Refund	12/18/2013		3010 · Service Deposits Payable	-5.04	5.04
TOTAL					<u>-5.04</u>	<u>5.04</u>
<b>Bill Pmt -Ck.</b>	<b>14144</b>	<b>01/02/2014</b>	<b>Patrick Hancock</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-83.35</b>
Bill	Refund	12/18/2013		3010 · Service Deposits Payable	-83.35	83.35
TOTAL					<u>-83.35</u>	<u>83.35</u>
<b>Bill Pmt -Ck.</b>	<b>14145</b>	<b>01/02/2014</b>	<b>Paul Brady</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-100.00</b>
Bill	Refund	12/18/2013		3010 · Service Deposits Payable	-100.00	100.00
TOTAL					<u>-100.00</u>	<u>100.00</u>
<b>Bill Pmt -Ck.</b>	<b>14146</b>	<b>01/02/2014</b>	<b>PEC</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-2,925.73</b>
Bill	Dec 2013 Stmt	12/23/2013		6305 · Water Treatment Electrical	-1,326.54	2,187.85
				6304 · Wastewater Electrical	-1,599.19	2,637.52
TOTAL					<u>-2,925.73</u>	<u>4,825.37</u>
<b>Bill Pmt -Ck.</b>	<b>14147</b>	<b>01/02/2014</b>	<b>Sprint</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-38.02</b>
Bill	551221310713	12/25/2013		6260 · Telephone Expense	-38.02	38.02
TOTAL					<u>-38.02</u>	<u>38.02</u>

City of Meadowlakes-Utility Fund

Check Detail

Type	Num	Date	Name	Account	Paid Amount	Amount
<b>Bill Pmt -Ck.</b>	<b>14148</b>	<b>01/02/2014</b>	<b>Visa</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-1,937.92</b>
Bill	3183 - Dec 201	12/24/2013		6365 · Small Tools	-146.25	146.25
				6330 · Vehicle Repair & Maintenance	-255.58	255.58
				6250 · Office Supplies	-29.98	29.98
				1584 · POA Receivables	-1,506.11	1,506.11
TOTAL					-1,937.92	1,937.92
<b>Bill Pmt -Ck.</b>	<b>14149</b>	<b>01/09/2014</b>	<b>4-T Propane, LLC</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-804.00</b>
Bill	3369	01/07/2014		6310 · Heating Fuel-WTP	-300.00	300.00
				6311 · Propane-Wastewater	-480.00	480.00
				6311 · Propane-Wastewater	-24.00	24.00
TOTAL					-804.00	804.00
<b>Bill Pmt -Ck.</b>	<b>14150</b>	<b>01/09/2014</b>	<b>Card Services - VISA</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-1,628.00</b>
Bill	1800 - Dec 201	12/29/2013		6282 · Administrative-Miscellaneous	-35.61	35.61
				6250 · Office Supplies	-81.73	81.73
				6329 · R&M-Building/Misc.	-46.60	46.60
Bill	1792 - Dec 201	12/29/2013		6365 · Small Tools	-283.75	283.75
				6335 · Machinery Repair & Maintena	-24.99	24.99
				6250 · Office Supplies	-81.94	81.94
				6329 · R&M-Building/Misc.	-59.99	59.99
				6329 · R&M-Building/Misc.	-49.99	49.99
Bill	Dec 2013 Stmt	12/29/2013		6282 · Administrative-Miscellaneous	-293.29	293.29
				6250 · Office Supplies	-158.36	158.36
				6180 · Employee Training & Travel E	-104.51	104.51
				6227 · Other Misc. Dues & Fees	-45.00	45.00
				6282 · Administrative-Miscellaneous	-23.96	23.96
				1515 · General Fund Receivables	-338.28	338.28
TOTAL					-1,628.00	1,628.00
<b>Bill Pmt -Ck.</b>	<b>14151</b>	<b>01/09/2014</b>	<b>DPC Industries, Inc</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-480.50</b>
Bill	767007130-13	12/26/2013		6317 · WWTP Chemicals	-192.20	192.20
Bill	767007129-13	12/26/2013		6316 · WTP Chemical Expense	-288.30	288.30
TOTAL					-480.50	480.50
<b>Bill Pmt -Ck.</b>	<b>14152</b>	<b>01/09/2014</b>	<b>Ed's Tires and Auto Center</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-90.86</b>
Bill	Dec 13 Statene	12/31/2013		6335 · Machinery Repair & Maintena	-90.86	90.86
TOTAL					-90.86	90.86

City of Meadowlakes-Utility Fund

Check Detail

Type	Num	Date	Name	Account	Paid Amount	Amount
<b>Bill Pmt -Ck.</b>	<b>14153</b>	<b>01/09/2014</b>	<b>Fastenal</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-84.19</b>
Bill	TX00174246	12/09/2013		6335 · Machinery Repair & Maintena	-83.34	83.34
Bill	TX00174520	12/27/2013		6350 · Miscellaneous Operational Ex	-0.85	0.85
TOTAL					-84.19	84.19
<b>Bill Pmt -Ck.</b>	<b>14154</b>	<b>01/09/2014</b>	<b>Ferguson Enterprises</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-85.47</b>
Bill	1956153	12/20/2013		6329 · R&M-Building/Misc.	-48.23	48.23
Bill	1959237	12/26/2013		6328 · Distribution Repair & Maint.	-37.24	37.24
TOTAL					-85.47	85.47
<b>Bill Pmt -Ck.</b>	<b>14155</b>	<b>01/09/2014</b>	<b>HACH</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-767.21</b>
Bill	8628684	12/26/2013		6316 · WTP Chemical Expense	-767.21	767.21
TOTAL					-767.21	767.21
<b>Bill Pmt -Ck.</b>	<b>14156</b>	<b>01/09/2014</b>	<b>Home Depot Credit Services</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-565.53</b>
Bill		12/27/2013		6365 · Small Tools	-565.53	565.53
TOTAL					-565.53	565.53
<b>Bill Pmt -Ck.</b>	<b>14157</b>	<b>01/09/2014</b>	<b>Lanford Equipment Co. Inc.</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-441.59</b>
Bill	Dec 2013 Stmt	12/26/2013		6335 · Machinery Repair & Maintena	-441.59	441.59
TOTAL					-441.59	441.59
<b>Bill Pmt -Ck.</b>	<b>14158</b>	<b>01/09/2014</b>	<b>Llano Welding</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-60.00</b>
Bill	L1050	12/31/2013		6345 · Equipment Lease/Rental	-60.00	60.00
TOTAL					-60.00	60.00
<b>Bill Pmt -Ck.</b>	<b>14159</b>	<b>01/09/2014</b>	<b>Lowe's</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-44.59</b>
Bill	Dec 2013 Stmt	01/02/2014		6365 · Small Tools	-44.59	44.59
TOTAL					-44.59	44.59
<b>Bill Pmt -Ck.</b>	<b>14160</b>	<b>01/09/2014</b>	<b>Marble Falls Napa</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-149.00</b>
Bill	Dec 13 Billing	12/27/2013		6330 · Vehicle Repair & Maintenance	-62.46	62.46
				6330 · Vehicle Repair & Maintenance	-33.17	33.17
				6335 · Machinery Repair & Maintena	-53.37	53.37
TOTAL					-149.00	149.00

City of Meadowlakes-Utility Fund

Check Detail

Type	Num	Date	Name	Account	Paid Amount	Amount
<b>Bill Pmt -Ck.</b>	<b>14161</b>	<b>01/09/2014</b>	<b>Pipelines of Texas Inc.</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-727.01</b>
Bill	07736	12/16/2013		6329 · R&M-Building/Misc.	-113.48	113.48
Bill	07718	12/17/2013		6321 · Collection System R&M	-60.00	60.00
Bill	07749	12/18/2013		6329 · R&M-Building/Misc.	-39.60	39.60
Bill	07746	12/18/2013		6329 · R&M-Building/Misc.	-39.06	39.06
Bill	07721	12/18/2013		6329 · R&M-Building/Misc.	-321.51	321.51
Bill	07754	12/19/2013		6329 · R&M-Building/Misc.	-121.36	121.36
Bill	07755	12/19/2013		6314 · R&M-Plant & Pump Station	-32.00	32.00
TOTAL					-727.01	727.01
<b>Bill Pmt -Ck.</b>	<b>14162</b>	<b>01/09/2014</b>	<b>Quill</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-350.93</b>
Bill	7956574	12/13/2013		6235 · Computer/Office Equip R&M	-224.99	224.99
Bill	8232298	12/27/2013		6329 · R&M-Building/Misc.	-20.97	20.97
Bill	8234043	12/27/2013		6329 · R&M-Building/Misc.	-104.97	104.97
TOTAL					-350.93	350.93
<b>Bill Pmt -Ck.</b>	<b>14163</b>	<b>01/09/2014</b>	<b>RVS Software</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-968.00</b>
Bill	122782	01/05/2014		6240 · Software Update	-968.00	968.00
TOTAL					-968.00	968.00
<b>Bill Pmt -Ck.</b>	<b>14164</b>	<b>01/09/2014</b>	<b>Tractor Supply</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-713.87</b>
Bill	Dec 2013 Stmt	12/30/2013		6327 · WWTP Repair & Maintenance	-102.97	102.97
				6329 · R&M-Building/Misc.	-12.99	12.99
				6365 · Small Tools	-92.73	92.73
				6329 · R&M-Building/Misc.	-45.94	45.94
				6335 · Machinery Repair & Maintena	-459.24	459.24
TOTAL					-713.87	713.87
<b>Bill Pmt -Ck.</b>	<b>14165</b>	<b>01/09/2014</b>	<b>UniFirst Holdings, Inc.</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-322.55</b>
Bill	822 1586194	12/09/2013		6170 · Employee Uniform Expense	-62.00	62.00
Bill	822 1588188	12/16/2013		6170 · Employee Uniform Expense	-62.00	62.00
Bill	822 1590199	12/23/2013		6170 · Employee Uniform Expense	-67.70	67.70
Bill	822 1592221	12/30/2013		6170 · Employee Uniform Expense	-63.15	63.15
Bill	22 1594152	01/06/2014		6170 · Employee Uniform Expense	-67.70	67.70
TOTAL					-322.55	322.55
<b>Bill Pmt -Ck.</b>	<b>14166</b>	<b>01/09/2014</b>	<b>United Rentals</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-376.33</b>
Bill	116391293-00	12/18/2013		6329 · R&M-Building/Misc.	-376.33	376.33
TOTAL					-376.33	376.33

City of Meadowlakes-Utility Fund

Check Detail

Type	Num	Date	Name	Account	Paid Amount	Amount
<b>January 2014</b>						
<b>Bill Pmt -Ck.</b>	<b>14167</b>	<b>01/09/2014</b>	<b>Wex Bank</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-779.58</b>
Bill	35447753	01/06/2014		6341 · Vehicle Fuel	-779.58	779.58
TOTAL					-779.58	779.58
<b>Bill Pmt -Ck.</b>	<b>14168</b>	<b>01/16/2014</b>	<b>Allied Waste Services #843</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-14,960.45</b>
Bill	Dec 2013 Stmt	12/31/2013		6510 · Garbage Service Expense	-53.93	53.93
				6510 · Garbage Service Expense	-14,906.52	14,906.52
TOTAL					-14,960.45	14,960.45
<b>Bill Pmt -Ck.</b>	<b>14169</b>	<b>01/16/2014</b>	<b>Debbie Holley</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-29.34</b>
Bill	Jan. 10, 2014	01/13/2014		6180 · Employee Training & Travel E	-29.34	29.34
TOTAL					-29.34	29.34
<b>Bill Pmt -Ck.</b>	<b>14170</b>	<b>01/16/2014</b>	<b>LCRA</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-471.88</b>
Bill	Dec 2013 Stmt	12/31/2013		1582 · PFC Receivable	-471.88	471.88
TOTAL					-471.88	471.88
<b>Bill Pmt -Ck.</b>	<b>14171</b>	<b>01/16/2014</b>	<b>Quill</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-216.28</b>
Bill	8322066	01/02/2014		6235 · Computer/Office Equip R&M	-199.99	199.99
				6250 · Office Supplies	-16.29	16.29
TOTAL					-216.28	216.28
<b>Bill Pmt -Ck.</b>	<b>14172</b>	<b>01/16/2014</b>	<b>Sprint PCS</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-242.18</b>
Bill	581612715-07	01/10/2014		6260 · Telephone Expense	-242.18	242.18
TOTAL					-242.18	242.18
<b>Bill Pmt -Ck.</b>	<b>14173</b>	<b>01/16/2014</b>	<b>Techline Pipe L.P.</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-46.25</b>
Bill	1048642-00	01/03/2014		6314 · R&M-Plant & Pump Station	-46.25	46.25
TOTAL					-46.25	46.25
<b>Bill Pmt -Ck.</b>	<b>14174</b>	<b>01/16/2014</b>	<b>Verizon Southwest</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-239.67</b>
Bill	Dec 2013 Stmt	01/04/2014		6260 · Telephone Expense	-194.97	194.97
				1515 · General Fund Receivables	-44.70	44.70
TOTAL					-239.67	239.67

City of Meadowlakes-Utility Fund

Check Detail

Type	Num	Date	Name	Account	Paid Amount	Amount
<b>Bill Pmt -Ck.</b>	<b>14175</b>	<b>01/24/2014</b>	<b>Aqua-Tech Laboratories, Inc.</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-198.00</b>
Bill	5574	01/14/2014		6320 · Water Outside Testing Expen:	-76.00	76.00
				6318 · Outside Testing Wastewater	-122.00	122.00
TOTAL					-198.00	198.00
<b>Bill Pmt -Ck.</b>	<b>14176</b>	<b>01/24/2014</b>	<b>Central TX Public Safety Supply</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-200.00</b>
Bill	14-0003	01/23/2014		6330 · Vehicle Repair & Maintenance	-200.00	200.00
TOTAL					-200.00	200.00
<b>Bill Pmt -Ck.</b>	<b>14177</b>	<b>01/24/2014</b>	<b>Fastenal</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-46.58</b>
Bill	TX00174593	01/22/2014		6170 · Employee Uniform Expense	-46.58	46.58
TOTAL					-46.58	46.58
<b>Bill Pmt -Ck.</b>	<b>14178</b>	<b>01/24/2014</b>	<b>Fisher's Iron &amp; Metal Ind.</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-68.41</b>
Bill	19187	01/22/2014		6314 · R&M-Plant & Pump Station	-15.26	15.26
Bill	19164	01/22/2014		6314 · R&M-Plant & Pump Station	-53.15	53.15
TOTAL					-68.41	68.41
<b>Bill Pmt -Ck.</b>	<b>14179</b>	<b>01/24/2014</b>	<b>Holt Cat</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-84.10</b>
Bill	PIMA0161602	01/06/2014		6335 · Machinery Repair & Maintena	-84.10	84.10
TOTAL					-84.10	84.10
<b>Bill Pmt -Ck.</b>	<b>14180</b>	<b>01/30/2014</b>	<b>City of Meadowlakes-General F</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-1,750.00</b>
Bill	Unemployment	10/28/2013		6116 · Unemployment Expense	-1,750.00	1,750.00
TOTAL					-1,750.00	1,750.00
<b>Bill Pmt -Ck.</b>	<b>14181</b>	<b>01/30/2014</b>	<b>Debbie Holley</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-25.59</b>
Bill	Jan 24, 2014	01/24/2014		6180 · Employee Training & Travel E	-25.59	25.59
TOTAL					-25.59	25.59
<b>Bill Pmt -Ck.</b>	<b>14182</b>	<b>01/30/2014</b>	<b>Elliott Electric Supply</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-2.32</b>
Bill	36-23035-01	01/22/2014		6350 · Miscellaneous Operational Ex	-2.32	2.32
TOTAL					-2.32	2.32

City of Meadowlakes-Utility Fund

Check Detail

Type	Num	Date	Name	Account	Paid Amount	Amount
<b>Bill Pmt -Ck.</b>	<b>14183</b>	<b>01/30/2014</b>	<b>Ferguson Enterprises</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-173.51</b>
Bill	1971823	01/23/2014		6321 · Collection System R&M	-173.51	173.51
TOTAL					-173.51	173.51
<b>Bill Pmt -Ck.</b>	<b>14184</b>	<b>01/30/2014</b>	<b>PEC</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-5,064.04</b>
Bill	Jan 2014 Stmt:	01/23/2014		6305 · Water Treatment Electrical	-2,271.08	2,271.08
				6304 · Wastewater Electrical	-2,792.96	2,792.96
TOTAL					-5,064.04	5,064.04
<b>Bill Pmt -Ck.</b>	<b>14185</b>	<b>01/30/2014</b>	<b>DSHS - Tier Two Chemical Repr</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-50.00</b>
Bill	TXTX # 31528	01/30/2014		6227 · Other Misc. Dues & Fees	-50.00	50.00
TOTAL					-50.00	50.00
<b>Bill Pmt -Ck.</b>	<b>14186</b>	<b>01/30/2014</b>	<b>Ford &amp; Crew Home &amp; Hardware</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-934.44</b>
Bill	Jan 2014 Stmt	01/25/2014		6329 · R&M-Building/Misc.	-150.53	150.53
				6314 · R&M-Plant & Pump Station	-352.88	352.88
				6327 · WWTP Repair & Maintenance	-95.41	95.41
				6335 · Machinery Repair & Maintena	-32.22	32.22
				6330 · Vehicle Repair & Maintenance	-108.04	108.04
				6460 · Small Tools - POA	-195.36	195.36
TOTAL					-934.44	934.44
<b>Bill Pmt -Ck.</b>	<b>14187</b>	<b>01/30/2014</b>	<b>Home Depot Credit Services</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-435.99</b>
Bill	Jan 2014 Stmt	01/21/2014		6329 · R&M-Building/Misc.	-10.98	11.76
				6327 · WWTP Repair & Maintenance	-82.06	87.97
				1584 · POA Receivables	-313.68	336.26
				1515 · General Fund Receivables	-29.27	31.38
TOTAL					-435.99	467.37
<b>Bill Pmt -Ck.</b>	<b>14188</b>	<b>01/31/2014</b>	<b>Beverly Pullen</b>	<b>1015 · Ck.ing-1st State Bank</b>		<b>-13.75</b>
Bill	Refund	09/18/2013		3010 · Service Deposits Payable	-13.75	13.75
TOTAL					-13.75	13.75
<b>Total Utility Fun</b>						<b>45,031.11</b>

45,031.11



City of Meadowlakes-Utility Fund

Check Detail

January 2014

Type	Num	Date	Name	Account	Paid Amount	Amount
------	-----	------	------	---------	-------------	--------

Recreation Fund

Type	Num	Date	Name	Account	Paid Amount	Original Amount
------	-----	------	------	---------	-------------	-----------------

Check	104	01/09/2014	Boys & Girls Club of the Highla	03-1012 · 1st State Bank - Petty Cash Ck		-125.00
				03-6801 · Miscellaneous Expenses	-125.00	125.00
TOTAL					-125.00	125.00

# Payroll Recap January 2014

		Fund	Wages	Payroll Taxes	Retirement Expense	Total Payroll Exp.
<b>Date:</b>	<b>1/13/2014</b>					
Payperiod (Bi-weekly)	12/28/13 to 1/10/14	<b>General</b>	\$ 6,125.20	\$ 468.58	\$ 68.49	\$ <b>6,662.27</b>
		<b>Utility</b>	\$ 12,756.82	\$ 975.90	\$ 154.86	\$ <b>13,887.58</b>
	<b>Total</b>		<b>\$ 18,882.02</b>	<b>\$ 1,444.47</b>	<b>\$ 223.35</b>	<b>\$ 20,549.85</b>
<b>Date:</b>	<b>12/16/2013</b>					
Payperiod (Bi-weekly)	1/11 to 1/24/14	<b>General</b>	\$ 5,980.38	\$ 457.50	\$ 66.67	\$ <b>6,504.55</b>
		<b>Utility</b>	\$ 12,371.02	\$ 946.38	\$ 150.10	\$ <b>13,467.50</b>
	<b>Total</b>		<b>\$ 18,351.40</b>	<b>\$ 1,403.88</b>	<b>\$ 216.77</b>	<b>\$ 19,972.05</b>
<b>Date:</b>	<b>12/30/2013</b>					
Montly-Patrol	Jan-14	<b>General</b>	\$ 1,530.00	\$ 117.05	\$ -	\$ <b>1,647.05</b>
	<b>Total</b>		<b>\$ 1,530.00</b>	<b>\$ 117.05</b>	<b>\$ -</b>	<b>\$ 1,647.05</b>
<b>Totals</b>						
	<b>General Fund</b>		\$ 13,635.58	\$ 1,043.12	\$ 135.16	\$ 14,813.87
	<b>Utility Fund</b>		\$ 25,127.84	\$ 1,922.28	\$ 304.96	\$ 27,355.08
	<b>Total</b>		<b>\$ 38,763.42</b>	<b>\$ 2,965.40</b>	<b>\$ 440.12</b>	<b>\$ 42,168.95</b>