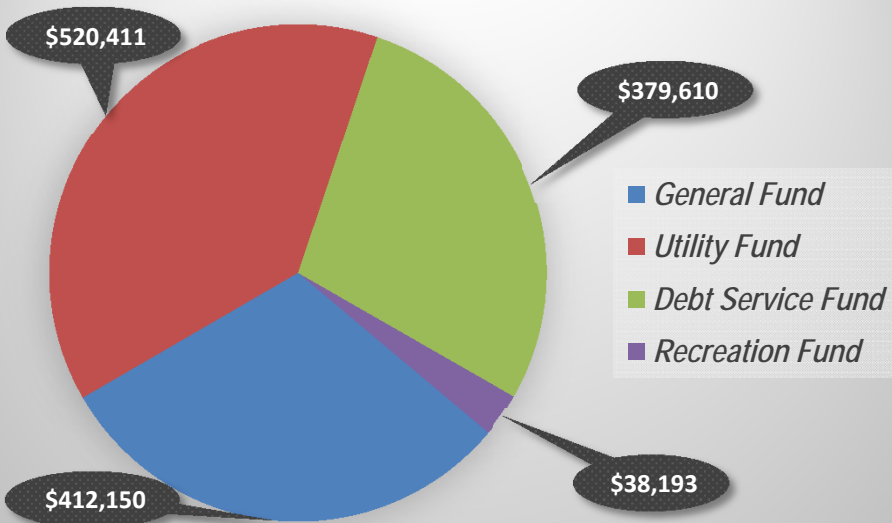
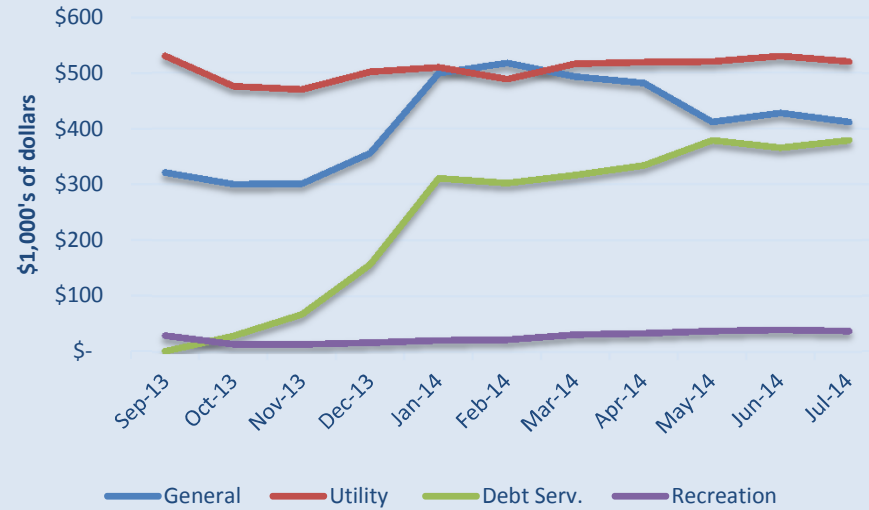


City of Meadowlakes Financial Snapshot for July 2014

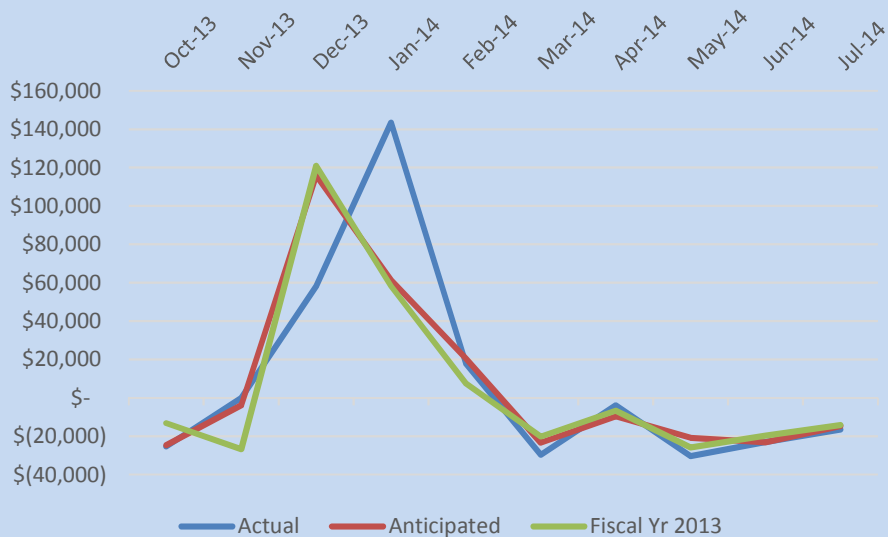
Total Cash on Deposit \$1,350,364



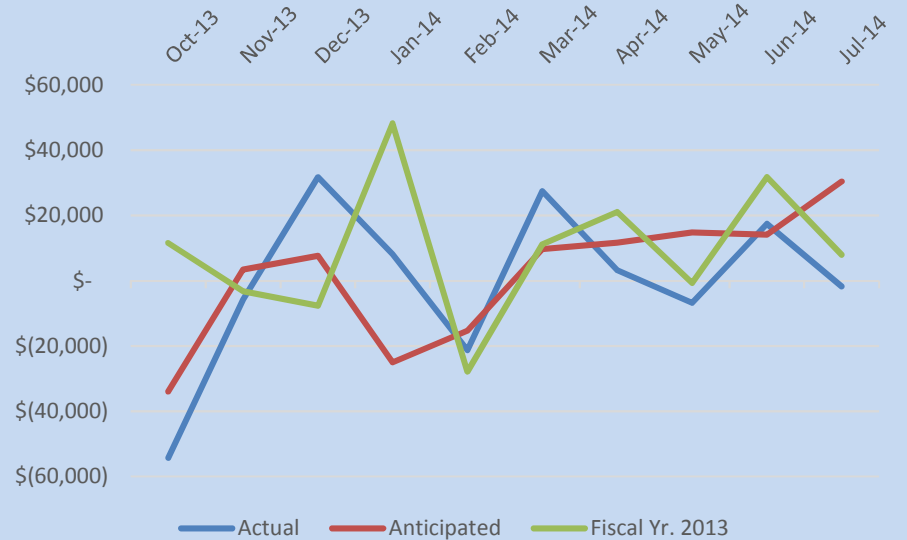
Change in Cash on Deposit



General Fund Actual Cash vs Anticipated

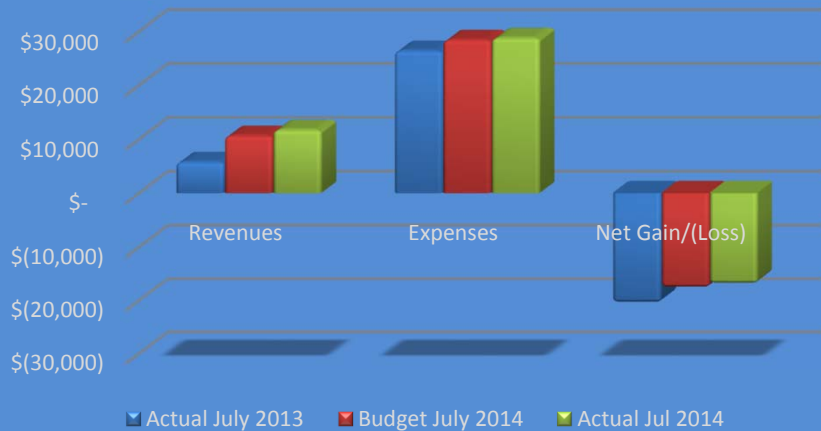


Utility Fund Actual Cash Flow vs Anticipated

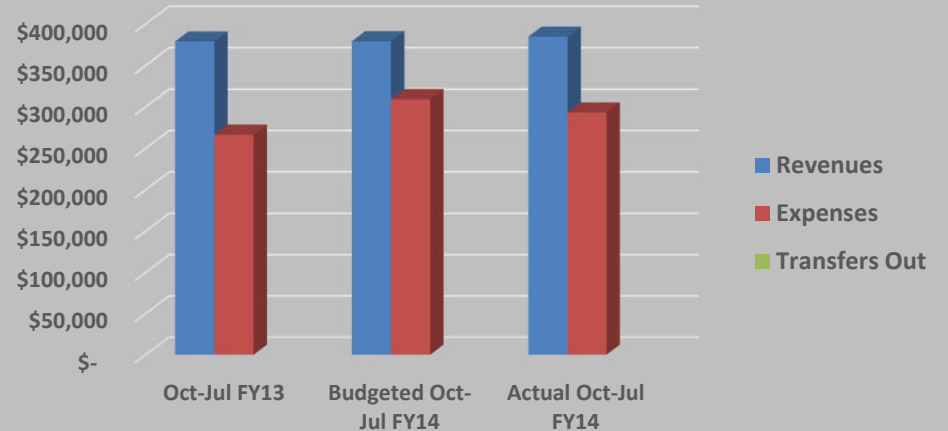


City of Meadowlakes Financial Snapshot for July 2014

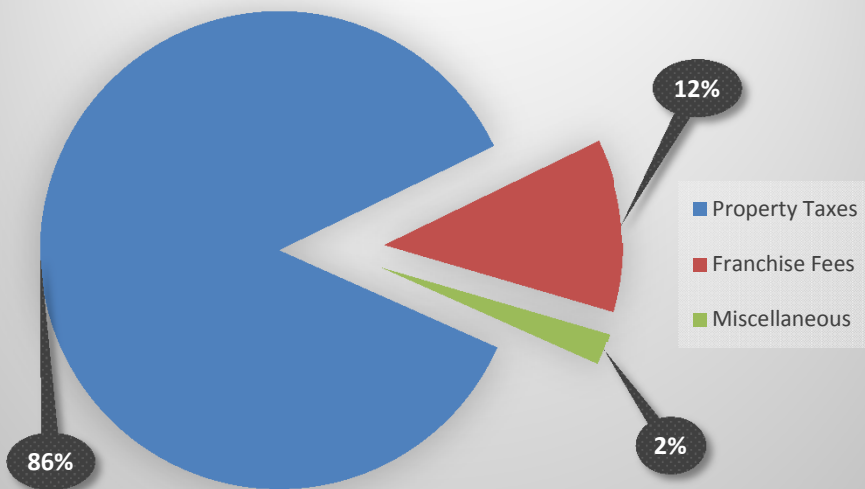
July 2014 General Fund Comparison



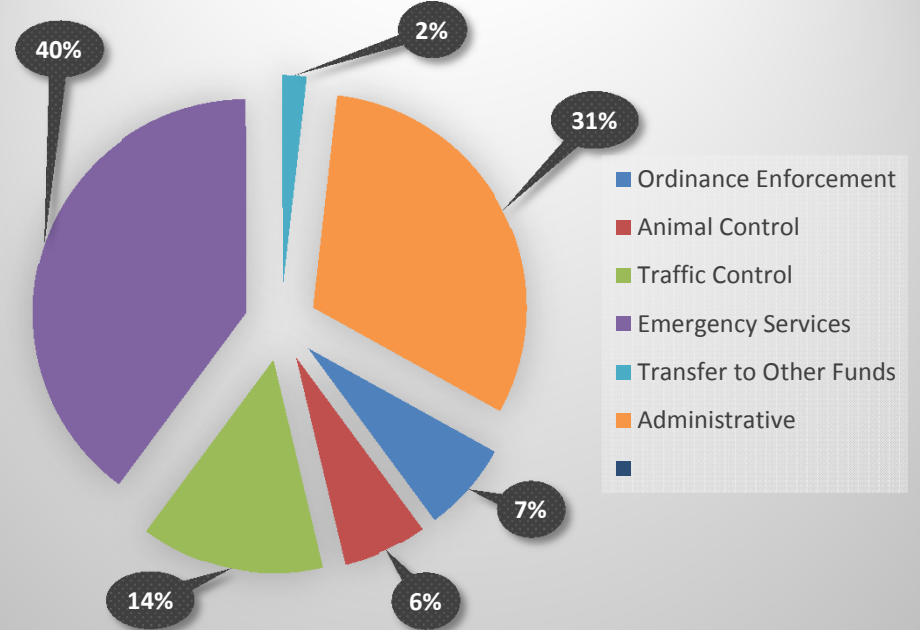
General Fund Year-To-Date Comparison



General Fund Oct-July Revenue Review

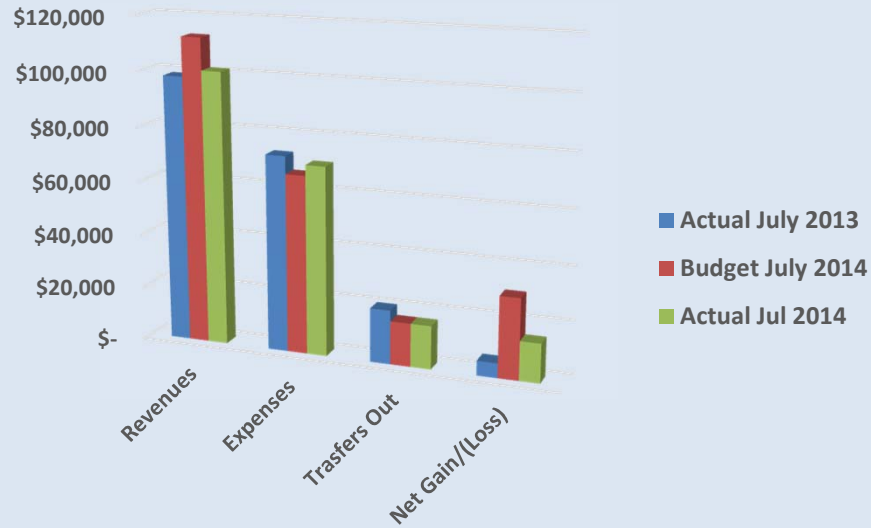


General Fund Oct-July Expense Review

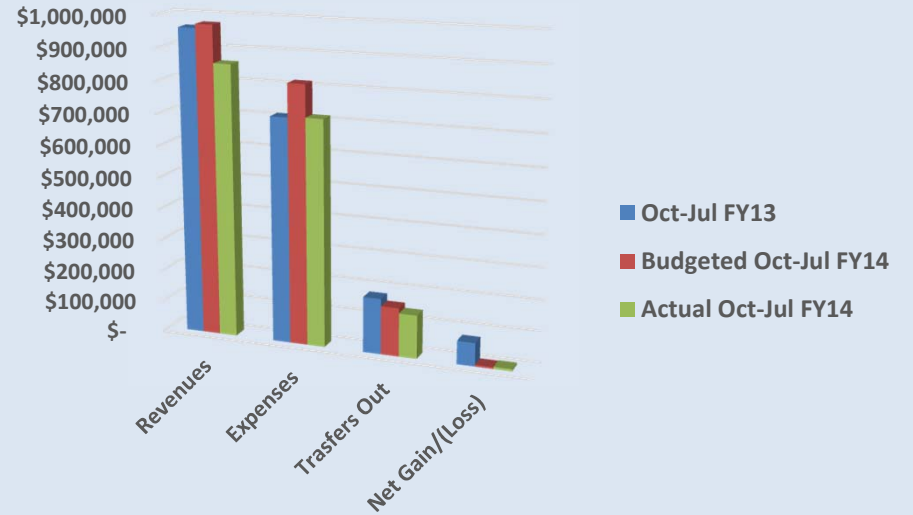


City of Meadowlakes Financial Snapshot for July 2014

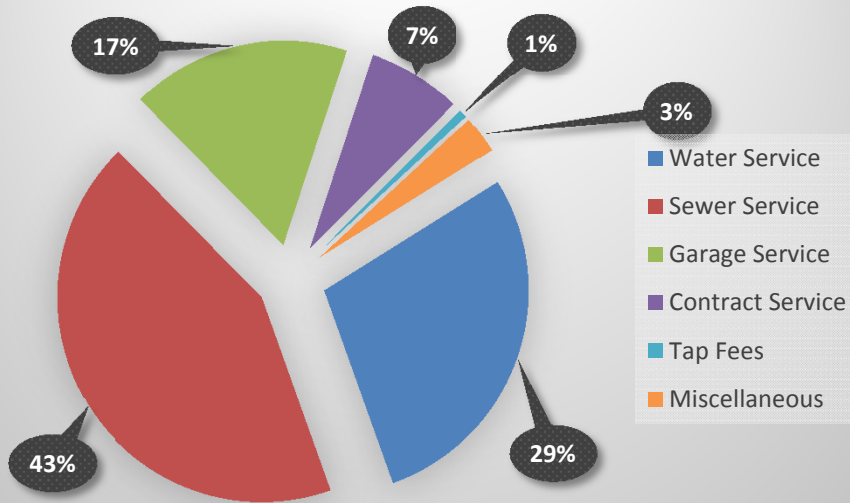
July 2014 Utility Fund Comparison



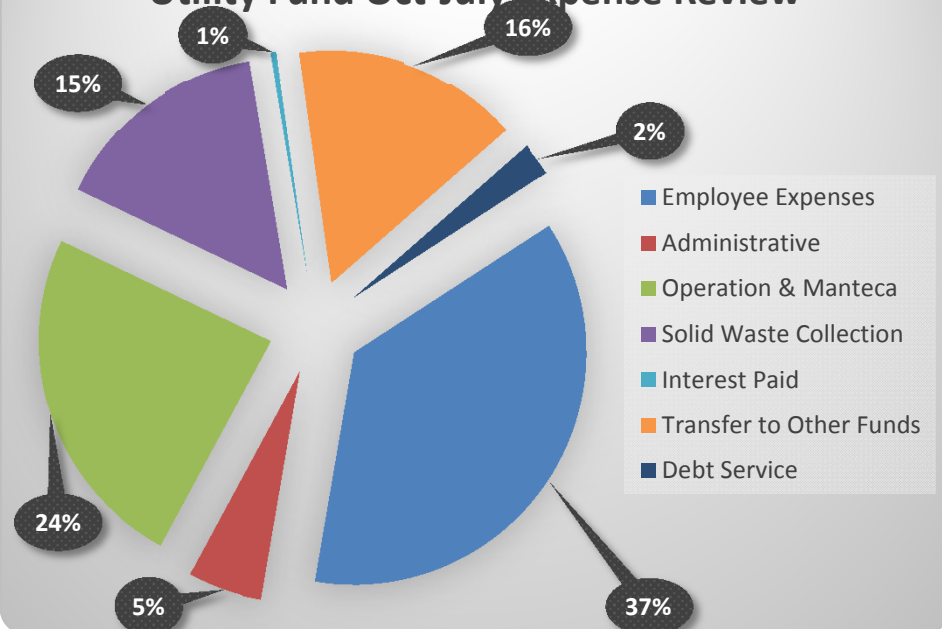
Utility Fund Year-To-Date Comparison



Utility Fund Oct-July Revenue Review



Utility Fund Oct-July Expense Review



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

	General Fund	Utility Fund	Capital Projects	Debt Service	Recreation Fund	Total
Current Assets						
Operating Cash						
Petty Cash	\$ 150	\$ 600	\$ -	\$ -	\$ -	\$ 750
Checking	\$ 92,000	\$ 150,149		\$ 379,610	\$ 38,193	\$ 659,952
Interest & Sinking	\$ -	\$ 19,662	\$ -	\$ -	\$ -	\$ 19,662
Money Markets/CD's	\$ 320,000	\$ 350,000	\$ -			\$ 670,000
Total Operating Cash	\$ 412,150	\$ 520,411	\$ -	\$ 379,610	\$ 38,193	\$ 1,350,364
Accounts Receivable						
Long Term Receivables	\$ 200	\$ 278,394		\$ 282,240	\$ 200	\$ 561,034
Current Receivables	\$ 7,424	\$ 72,257		\$ 6,583		\$ 86,263
Total Receivables	\$ 7,624	\$ 350,651	\$ -	\$ 288,823	\$ 200	\$ 647,297
Inventory	\$ -	\$ 33,277	\$ -	\$ -	\$ -	\$ 33,277
Total Current Assets	\$ 419,774	\$ 904,338	\$ -	\$ 668,433	\$ 38,393	\$ 2,030,939
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	\$ 419,774	\$ 4,728,306	\$ -	\$ 668,433	\$ 133,012	\$ 5,949,525

City of Meadowlakes

Combined Balance Sheet as of July 31, 2014

Current Liabilities

Accounts Payable	\$ 8,501	\$ 26,078	\$ -	\$ -	\$ 37	\$ 34,616
Deferred Revenues	\$ 7,424	\$ -	\$ -	\$ 6,583		\$ 14,007
Other Current Liabilities	\$ -	\$ 12,282	\$ -	\$ -	\$ -	\$ 12,282
Service Deposits Payable	\$ -	\$ 76,340	\$ -	\$ -	\$ -	\$ 76,340
Total Current Liabilities	\$ 15,925	\$ 114,700	\$ -	\$ 6,583	\$ 37	\$ 137,244

Reserve Funds

Golf Course Improvement		\$ -	\$ -	\$ -	\$ 2,267	\$ 2,267
Vehicle & Machinery Replace/Storm		\$ 17,127	\$ -	\$ -	\$ -	\$ 17,127
Judicial Discretionary Funds	\$ 574		\$ -	\$ -	\$ -	\$ 574
Unemployment Reserve Fund	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ 5,500
Facilities Replacement Fund	\$ 7,345	\$ -	\$ -	\$ -	\$ -	\$ 7,345
Total Reserve Funds	\$ 13,419	\$ 17,127	\$ -	\$ -	\$ 2,267	\$ 32,813

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
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Total Liabilities

	\$ 29,344	\$ 708,671	\$ -	\$ 6,583	\$ 101,981	\$ 846,578
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Equity

Retained Earnings	\$ 215,347	\$ 647,840	\$ -	\$ -	\$ (86,372)	\$ 776,815
Fund Balance	\$ 83,493	\$ 180,682	\$ -	\$ 284,295		\$ 548,470
Reserve for Inventories	\$ -	\$ 21,711	\$ -	\$ -		\$ 21,711
Fixed Assets	\$ -	\$ 3,316,343	\$ -	\$ -	\$ 76,084	\$ 3,392,427
Debt Service Fund	\$ -	\$ 3,803	\$ -	\$ -	\$ 33,375	\$ 37,178
Capital Projects In Progress	\$ -	\$ -	\$ 480	\$ -	\$ -	\$ 480
Net Income	\$ 91,588	\$ (1,820)	\$ (149,403)	\$ 377,554	\$ 7,943	\$ 325,862

Total Equity

	\$ 390,427	\$ 4,168,560	\$ (148,923)	\$ 661,849	\$ 133,011	\$ 5,204,924
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TOTAL LIABILITIES & EQUITY

	\$ 419,771	\$ 4,877,230	\$ (148,923)	\$ 668,433	\$ 133,011	\$ 5,949,522
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City of Meadowlakes

Investment of Funds

Total Funds Invested as of July 31, 2014

	Maturity Date	Amount Invested	Type of Account
General Fund			
First State Bank of Central Texas	n/a	\$ 92,000	Checking
First State Bank of Central Texas	6/11/2014	\$ 200,000	CD (4-\$50,000 CD's)
First State Bank of Central Texas	6/30/2014	\$ 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		\$ 412,000	
Utility Fund			
First State Bank of Central Texas	n/a	\$ 169,811	Checking
First State Bank of Central Texas	12/20/2013	\$ 50,000	CD
First State Bank of Central Texas	1/19/2014	\$ 100,000	CD
First State Bank of Central Texas	2/18/2014	\$ 100,000	CD
First State Bank of Central Texas	4/19/2014	\$ 100,000	CD
Total Fund Invested		\$ 519,811	
Debt Service Fund			
First State Bank of Central TX-Debt	n/a	\$ 379,610	Checking
Total Fund Invested		\$ 379,610	
Construction Fund			
American Bank of Texas	n/a	\$ -	Checking
Recreation Fund			
First State Bank of Central TX	n/a	\$ 38,193	Checking

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

<u>Condensed</u>	July 2014	Budget July 2014	Year to Date	Budgeted Year to Date
Income				
Total 05-4100 · Taxes	\$ 9,705	\$ 9,810	\$ 374,829	\$ 369,090
Total 05-4200 · City Bldg. Permits	\$ 565	\$ 375	\$ 4,045	\$ 4,250
Total 05-4300 · Judicial	\$ 922	\$ 270	\$ 3,381	\$ 2,910
Total 05-4400 · Interest Earned	\$ -	\$ 75	\$ 179	\$ 800
Total 05-4600 · Other	\$ 533	\$ 100	\$ 2,331	\$ 2,000
Total Income	\$ 11,725	\$ 10,630	\$ 384,765	\$ 379,050
Expense				
Total 05-5000 · BCAD	\$ 6	\$ 50	\$ 8,132	\$ 10,050
Total 05-5100 · City Building Committee	\$ -	\$ -	\$ 580	\$ 400
Total 05-5200 · Ordinance Enf/Public Safety	\$ 1,051	\$ 900	\$ 9,517	\$ 10,580
Total 05-5300 · Animal Control	\$ 824	\$ 738	\$ 8,383	\$ 7,498
Total 05-5500 · Flood Plain Administrator	\$ -	\$ -	\$ 545	\$ 1,250
Total 05-5600 · Traffic Control	\$ 1,591	\$ 2,525	\$ 17,756	\$ 24,950
Total 05-5700 · Municipal Court	\$ 280	\$ 225	\$ 2,110	\$ 3,725
Total 05-5900 · Administration-General Fund	\$ 14,841	\$ 15,078	\$ 182,361	\$ 186,390
Total 05-6600 · Contract Services	\$ 5,392	\$ 5,392	\$ 53,917	\$ 53,917
Total 05-6700 · Capital Outlay	\$ 4,800	\$ 3,500	\$ 7,876	\$ 8,500
Total 05-6900 · Transfers to Out	\$ -	\$ -	\$ 2,000	\$ 2,000
Total Expense	\$ 28,784	\$ 28,408	\$ 293,177	\$ 309,260
NET GAIN/(LOSS)	\$ (17,059)	\$ (17,778)	\$ 91,588	\$ 69,790

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	July 2014	Budget July 2014	Year to Date	Budgeted Year to Date
Income				
05-4120 · Ad Valorem Tax	\$ 1,380	\$ 2,000	\$ 322,330	\$ 320,800
05-4140 · PEC Franchise Tax	\$ 7,998	\$ 7,500	\$ 38,733	\$ 35,000
05-4160 · Cable Franchise Tax	\$ -	\$ 10	\$ 8,045	\$ 7,500
05-4170 · Telephone Franchise Tax	\$ -	\$ 300	\$ 4,334	\$ 4,590
05-4180 · Liquor Tax	\$ 327	\$ -	\$ 1,387	\$ 1,200
05-4100 · Taxes - Other			\$ -	\$ -
Total 05-4100 · Taxes	\$ 9,705	\$ 9,810	\$ 374,829	\$ 369,090
05-4200 · City Bldg. Permits				
05-4220 · Home Permits	\$ 200	\$ 125	\$ 1,550	\$ 1,250
05-4221 · Commercial Permit	\$ -	\$ -	\$ 250	\$ -
05-4240 · Remodeling Permits	\$ 100	\$ 125	\$ 575	\$ 1,250
05-4260 · Fence & Decks Permits	\$ 100	\$ 125	\$ 1,250	\$ 1,250
05-4290 · Misc. Bldg. Revenue	\$ 165	\$ -	\$ 420	\$ 500
Total 05-4200 · City Bldg. Permits	\$ 565	\$ 375	\$ 4,045	\$ 4,250
05-4300 · Judicial				
05-4320 · Court Costs	\$ 872	\$ 270	\$ 3,243	\$ 2,710
05-4380 · Administrative Fee	\$ 50	\$ -	\$ 138	\$ 200
Total 05-4300 · Judicial	\$ 922	\$ 270	\$ 3,381	\$ 2,910
05-4400 · Interest Earned				
05-4440 · Money Market	\$ -	\$ 75	\$ 179	\$ 800
Total 05-4400 · Interest Earned	\$ -	\$ 75	\$ 179	\$ 800
05-4600 · Other				
05-4620 · Pet Registration Fee	\$ 500	\$ 50	\$ 2,110	\$ 1,400
05-4625 · Animal Control Charges	\$ -	\$ -	\$ -	\$ -
05-4671 · Miscellaneous	\$ 33	\$ 50	\$ 221	\$ 600
Total 05-4600 · Other	\$ 533	\$ 100	\$ 2,331	\$ 2,000
Total Income	\$ 11,725	\$ 10,630	\$ 384,765	\$ 379,050

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	July 2014	Budget July 2014	Year to Date	Budgeted Year to Date
Expense				
05-5000 · BCAD				
05-5020 · Quarterly Expense	\$ -	\$ -	\$ 7,610	\$ 9,000
05-5040 · Collection Expense	\$ 6	\$ 50	\$ 522	\$ 1,050
Total 05-5000 · BCAD	\$ 6	\$ 50	\$ 8,132	\$ 10,050
05-5100 · City Building Committee				
05-5140 Bldg. Inspection Exp.	\$ -	\$ -	\$ 455	\$ -
05-5160 · Membership	\$ -	\$ -	\$ 125	\$ 150
05-5180 · Supplies	\$ -	\$ -	\$ -	\$ 250
Total 05-5100 · City Building Committee	\$ -	\$ -	\$ 580	\$ 400
05-5200 · Ordinance Enf/Public Safety				
05-5225 · Ordinance Employee	\$ 749	\$ 650	\$ 6,872	\$ 7,250
05-5226 · Ordinance FICA/Med	\$ 57	\$ 50	\$ 532	\$ 555
05-5228 · Insurance - Worker's Comp	\$ -	\$ -	\$ 67	\$ 75
05-5274 · Mileage	\$ 223	\$ 200	\$ 1,839	\$ 2,000
05-5277 · Insurance - Auto Liability	\$ -	\$ -	\$ -	\$ 200
05-5280 · Supplies/Miscellaneous	\$ 21	\$ -	\$ 207	\$ 500
Total 05-5200 · Ordinance Enf/Public Safety	\$ 1,051	\$ 900	\$ 9,517	\$ 10,580
05-5300 · Animal Control				
05-5320 · Contract Agreement	\$ 633	\$ 633	\$ 6,333	\$ 6,333
05-5340 · Ins-Worker's Comp	\$ -	\$ -	\$ 248	\$ 200
05-5360 · Pet Holding Fee/Rabies	\$ 168	\$ 50	\$ 288	\$ 400
05-5380 · Supplies/Miscellaneous	\$ 22	\$ 55	\$ 1,514	\$ 565
Total 05-5300 · Animal Control	\$ 824	\$ 738	\$ 8,383	\$ 7,498
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	\$ 1,478	\$ 2,300	\$ 14,356	\$ 21,050
05-5615 · FICA/Med	\$ 113	\$ 175	\$ 1,120	\$ 1,625
05-5620 · Ins-Worker's Comp	\$ -	\$ -	\$ 894	\$ 750
05-5630 · Ins-Law Enf Liability	\$ -	\$ -	\$ 1,298	\$ 1,325
05-5650 · Misc. Traffic Control Exp.	\$ -	\$ 50	\$ 88	\$ 200
Total 05-5600 · Traffic Control	\$ 1,591	\$ 2,525	\$ 17,756	\$ 24,950

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	July 2014	Budget July 2014	Year to Date	Budgeted Year to Date
05-5700 · Municipal Court				
05-5705 · Education	\$ 20	\$ -	\$ 20	\$ 500
05-5720 · Prosecuting Attorney	\$ -	\$ -	\$ -	\$ 1,000
05-5727 · Office Lease - Judge	\$ 200	\$ 200	\$ 2,000	\$ 2,000
05-5730 · Administrative Expense	\$ 60	\$ 25	\$ 90	\$ 225
Total 05-5700 · Municipal Court	\$ 280	\$ 225	\$ 2,110	\$ 3,725
05-5900 · Administration-General Fund				
05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	\$ 7,285	\$ 7,288	\$ 80,098	\$ 80,164
05-6015 · Salary - Non-exempt Employees	\$ 3,810	\$ 3,759	\$ 45,341	\$ 44,011
05-6025 · FICA/Medicare	\$ 849	\$ 850	\$ 9,790	\$ 9,430
05-6027 · Longevity Pay	\$ -	\$ -	\$ 2,901	\$ 3,000
05-6040 · Retirement	\$ 139	\$ 180	\$ 1,497	\$ 1,640
05-6045 · Health Insurance	\$ 462	\$ 1,166	\$ 10,855	\$ 11,660
05-6046 · Disability	\$ 70	\$ 100	\$ 964	\$ 1,000
05-6070 · Unemployment Reserve Exp.	\$ -	\$ -	\$ 1,000	\$ 1,000
05-6071 · Training & Travel	\$ -	\$ -	\$ 250	\$ 500
05-6072 · Dues and Memberships	\$ -	\$ -	\$ 255	\$ 500
05-6074 · Mileage Allowance	\$ -	\$ -	\$ 59	\$ 250
05-6075 · Miscellaneous	\$ -	\$ 75	\$ 50	\$ 825
Total 05-6000 · Employee Expenditures	\$ 12,615	\$ 13,418	\$ 153,060	\$ 153,980
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	\$ 345	\$ 250	\$ 965	\$ 2,500
Total 05-6100 · Legal	\$ 345	\$ 250	\$ 965	\$ 2,500
05-6305 · Audit	\$ -	\$ -	\$ 3,500	\$ 3,200
05-6310 · Election	\$ 556	\$ -	\$ 985	\$ 750
05-6320 · Office Supplies	\$ 298	\$ 300	\$ 4,400	\$ 3,400
05-6321 · Gifts, Flowers etc.	\$ -	\$ 50	\$ -	\$ 250

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	July 2014	Budget July 2014	Year to Date	Budgeted Year to Date
05-6325 · Lease-Copier	\$ 336	\$ 250	\$ 2,763	\$ 2,500
05-6326 · Office Equipment R&M	\$ -	\$ 100	\$ -	\$ 500
05-6330 · Postage	\$ 64	\$ 50	\$ 1,417	\$ 925
05-6340 · Memberships-Variou	\$ -	\$ -	\$ 596	\$ 600
05-6350 · Telephone	\$ 47	\$ 60	\$ 385	\$ 585
05-6355 · Miscellaneous	\$ -	\$ 100	\$ -	\$ 1,050
05-6361 · Email Service	\$ -	\$ -	\$ -	\$ 1,500
Total 05-6300 · Administrative Expenditures	\$ 1,646	\$ 1,160	\$ 15,011	\$ 17,760
05-6400 · Municipal Building				
05-6360 · Office Maintenance-Cleaning	\$ 260	\$ 250	\$ 2,600	\$ 2,500
05-6410 · Maintenance & Repair	\$ -	\$ -	\$ 2,355	\$ 2,000
05-6420 · Electric Service	\$ 320	\$ 250	\$ 2,496	\$ 2,500
05-6430 · Ins-Real Estate & Pers Prop	\$ -	\$ -	\$ 892	\$ 1,250
Total 05-6400 · Municipal Building	\$ 580	\$ 500	\$ 8,343	\$ 8,250
Total 05-5900 · Administration-General Fund	\$ 14,841	\$ 15,078	\$ 182,361	\$ 186,390
05-6600 · Contract Services-1				
05-6610 · Marble Falls EMS	\$ 2,792	\$ 2,792	\$ 27,917	\$ 27,917
05-6620 · Marble Falls Fire	\$ 2,600	\$ 2,600	\$ 26,000	\$ 26,000
Total 05-6600 · Contract Services	\$ 5,392	\$ 5,392	\$ 53,917	\$ 53,917
05-6700 · Capital Outlay				
05-6327 · Cap Exp. Under \$5000	\$ -	\$ -	\$ 585	\$ 5,000
05-6710 · Capital Purchases	\$ 4,800	\$ -	\$ 7,291	\$ 3,500
Total 05-6700 · Capital Outlay	\$ 4,800	\$ -	\$ 7,876	\$ 8,500
05-6900 · Transfers Out to				
05-6911 · RCC Debt Fund	\$ -	\$ -	\$ 1,000	\$ 1,000
05-6912 · Utility Fund	\$ -	\$ -	\$ 1,000	\$ 1,000
Total 05-6900 · Transfers to Out	\$ -	\$ -	\$ 2,000	\$ 2,000
Total Expense	\$ 28,784	\$ 24,908	\$ 293,177	\$ 309,260
Other Income/Expense				
Other Expense				
05-8500 · Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Other Expense	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 28,784	\$ 24,908	\$ 293,177	\$ 309,260
NET GAIN/(LOSS)	\$ (17,059)	\$ (14,278)	\$ 91,588	\$ 69,790

City of Meadowlakes

Utility Fund

Profit & Loss Budget vs. Actual

<u>CONDENSED</u>	July 2014	Budget July 2014	Year to Date	Budgeted Year to Date
<u>Income</u>				
5010 · Water Revenue	\$ 33,009	\$ 46,700	\$ 275,633	\$ 314,100
5020 · Sewer Revenues	\$ 41,950	\$ 41,200	\$ 409,813	\$ 405,000
5030 · Garbage Revenue	\$ 16,642	\$ 16,500	\$ 166,087	\$ 165,000
5040 · Pump Fee Revenue	\$ -	\$ 200	\$ -	\$ 1,375
5110 · Contract Services	\$ 7,103	\$ 7,084	\$ 70,437	\$ 70,834
5120 · Water Connect Fee Revenue	\$ 825	\$ -	\$ 6,600	\$ 2,900
5130 · Sewer Connect Fee Revenue	\$ 725	\$ -	\$ 5,800	\$ 2,900
5140 · Transfer Fee	\$ 250	\$ 200	\$ 2,750	\$ 1,825
5150 · Penalty & Interest Earned	\$ 692	\$ 600	\$ 6,161	\$ 6,000
5170 · Miscellaneous Revenues	\$ 17	\$ 225	\$ 16,480	\$ 3,100
5181- Non-Revenue-Transfer in from other Funds	\$ -	\$ -	\$ 1,000	\$ -
5200 · Interest earned on Investments	\$ 2	\$ 200	\$ 33	\$ 1,700
Total Income	\$ 101,215	\$ 112,909	\$ 960,794	\$ 974,734
Gross Profit	\$ 101,215	\$ 112,909	\$ 960,794	\$ 974,734
<u>Expense</u>				
Total 6100 · Employee Expenses	\$ 34,923	\$ 32,815	\$ 357,932	\$ 364,810
Total 6200 · Administrative Expenses	\$ 1,966	\$ 1,375	\$ 47,352	\$ 45,800
Total 6300 · Operating Expenses	\$ 18,372	\$ 16,880	\$ 228,349	\$ 229,840
Total 6400 · POA Contract Mowing Expense	\$ 132	\$ 850	\$ 2,265	\$ 6,700
Total 6500 · Other Expenses-Garbage	\$ 14,876	\$ 14,415	\$ 148,725	\$ 144,150
Total 8200 · Transfer to Other Funds	\$ 16,250	\$ 16,250	\$ 154,500	\$ 154,500
Total Expenses	\$ 86,520	\$ 82,585	\$ 939,123	\$ 945,800
Net Gain/(Loss)	\$ 14,695	\$ 30,324	\$ 21,671	\$ 28,934
Expenses-Non-Operational				
9140 · 2013 I&S Expense				
9141 · 2013 I&S Principal	\$ -	\$ -	\$ 19,988	\$ 19,988
9142 · 2013 I&S Interest	\$ -	\$ -	\$ 3,503	\$ 3,503
Total 9140 · 2013 I&S Expense	\$ -	\$ -	\$ 23,491	\$ 23,491
Total Other Expenses-Non-Operational	\$ -	\$ -	\$ 23,491	\$ 23,491
NET GAIN/(LOSS) FOR FUND	\$ 14,695	\$ 30,324	\$ (1,820)	\$ 5,443

City of Meadowlakes

Utility Fund

Profit & Loss Budget vs. Actual

<u>Expense</u>	<u>July 2014</u>	<u>Budget July 2014</u>	<u>Year to Date</u>	<u>Budgeted Year to Date</u>
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	\$ 8,540	\$ 8,330	\$ 91,652	\$ 91,615
6415 · Salaries & Wages-Non-Exempt	\$ 16,651	\$ 17,000	\$ 169,546	\$ 181,500
6416 · Overtime & Standby Pay	\$ 1,080	\$ 750	\$ 10,109	\$ 8,500
6417 · Longevity Pay-Exempt/Non-Exempt		\$ -	\$ 4,576	\$ 4,750
Total 6110 · Salaries & Wages	\$ 26,271	\$ 26,080	\$ 275,883	\$ 286,365
6111 · Other Employee Expenses				
6116 · Unemployment Expense	\$ -	\$ -	\$ 1,750	\$ 1,750
6120 · FICA Expense	\$ 2,010	\$ 1,950	\$ 21,105	\$ 20,850
6140 · Worker's Compensation Insurance	\$ -	\$ -	\$ 8,869	\$ 8,000
6150 · Employee Insurance Expenses	\$ 4,840	\$ 3,875	\$ 40,311	\$ 38,750
6160 · Employee Retirement Expense	\$ 328	\$ 300	\$ 3,263	\$ 3,400
6170 · Employee Uniform Expense	\$ 267	\$ 275	\$ 2,956	\$ 2,950
6180 · Employee Training & Travel Exp.	\$ 1,207	\$ 300	\$ 3,730	\$ 2,350
6560 · Payroll Expenses		\$ 35	\$ 65	\$ 395
Total 6111 · Other Employee Expenses	\$ 8,652	\$ 6,735	\$ 82,049	\$ 78,445
Total 6100 · Employee Expenses	\$ 34,923	\$ 32,815	\$ 357,932	\$ 364,810
6200 · Administrative Expenses				
6210 · Auditing Expense	\$ -	\$ -	\$ 5,000	\$ 5,000
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	\$ -	\$ -	\$ 4,111	\$ 4,000
6227 · Other Misc. Dues & Fees	\$ -	\$ -	\$ 4,201	\$ 1,000
Total 6225 · Misc. Dues & Fees	\$ -	\$ -	\$ 8,312	\$ 5,000
6235 · Computer/Office Equip R&M		\$ 175	\$ 1,859	\$ 1,675
6240 · Software Update		\$ 100	\$ 1,875	\$ 4,500
6250 · Office Supplies	\$ 649	\$ 250	\$ 4,847	\$ 3,000
6255 · Postage Expense	\$ 713	\$ 250	\$ 3,029	\$ 3,850
6260 · Telephone Expense	\$ 478	\$ 450	\$ 4,885	\$ 4,600
6270 · Insurance - GL & Property	\$ -	\$ -	\$ 16,411	\$ 16,000
6280 · Bad Debts	\$ -	\$ -	\$ 100	\$ 500
6282 · Administrative-Miscellaneous	\$ 126	\$ 150	\$ 1,034	\$ 1,675
Total 6200 · Administrative Expenses	\$ 1,966	\$ 1,375	\$ 47,352	\$ 45,800

City of Meadowlakes

Utility Fund

Profit & Loss Budget vs. Actual

	July 2014	Budget July 2014	Year to Date	Budgeted Year to Date
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp.				
6305 · Water Treatment Electrical	\$ 3,254	\$ 3,500	\$ 26,416	\$ 29,000
6310 · Heating Fuel-WTP	\$ -	\$ -	\$ 1,056	\$ 1,500
6314 · R&M-Plant & Pump Station	\$ 557	\$ 2,500	\$ 13,547	\$ 20,000
6316 · WTP Chemical Expense	\$ 481	\$ 1,500	\$ 22,797	\$ 18,000
6320 · Water Outside Testing Expense	\$ -	\$ 180	\$ 1,491	\$ 1,840
6328 · Distribution Repair & Maint..	\$ 217	\$ 750	\$ 2,585	\$ 9,000
6355 · Meter Purchased	\$ -	\$ -	\$ 6,510	\$ 15,000
6360 · Tap Materials-Water	\$ -	\$ -	\$ 1,331	\$ 2,500
Total 6301 · Water Treatment Operational Exp.	\$ 4,509	\$ 8,430	\$ 75,733	\$ 96,840
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	\$ 2,572	\$ 2,300	\$ 25,112	\$ 23,300
6311 · Propane-Wastewater	\$ -	\$ -	\$ 785	\$ 1,500
6317 · WWTP Chemicals	\$ 288	\$ 500	\$ 4,052	\$ 6,000
6318 · Outside Testing Wastewater	\$ 200	\$ 200	\$ 2,188	\$ 2,150
6321 · Collection System R&M	\$ 1,854	\$ 250	\$ 24,208	\$ 7,000
6322 · Irrigation Maintenance Expense	\$ 272	\$ 500	\$ 755	\$ 4,000
6324 · Irrigation Electric Subsidy	\$ -	\$ -	\$ 7,500	\$ 7,500
6327 · WWTP Repair & Maintenance	\$ 762	\$ 2,000	\$ 16,124	\$ 22,500
Total 6302 · Wastewater Operational Expenses	\$ 5,948	\$ 5,750	\$ 80,724	\$ 73,950
6303 · Other Operational Expenses				
63031 · Repair & Maintenance-Other				
6329 · R&M-Building/Misc.	\$ 767	\$ 250	\$ 9,661	\$ 2,500
63291 · Drainage Repair & Maintenance		\$ -	\$ -	\$ 12,000
Total 63031 · Repair & Maintenance-Other	\$ 767	\$ 250	\$ 9,661	\$ 14,500
6330 · Vehicle Repair & Maintenance	\$ 1,109	\$ 400	\$ 6,355	\$ 4,200
6332 · Mahan Property Upkeep	\$ -	\$ -	\$ 71	\$ 500
6335 · Machinery Repair & Maintenance	\$ 3,040	\$ 750	\$ 10,285	\$ 8,500
6340 · Vehicle & Machinery Fuel				
6341 · Vehicle Fuel	\$ 1,414	\$ 900	\$ 10,977	\$ 8,400
6342 · Machinery Fuel	\$ -	\$ -	\$ 1,046	\$ 3,000
Total 6340 · Vehicle & Machinery Fuel	\$ 1,414	\$ 900	\$ 12,023	\$ 11,400
6345 · Equipment Lease/Rental	\$ -	\$ -	\$ 60	\$ 250
6350 · Miscellaneous Operational Exp.	\$ 21	\$ 250	\$ 1,832	\$ 2,500
6365 · Small Tools	\$ 564	\$ 150	\$ 4,097	\$ 2,200
6550 · Assets Purchased	\$ 1,000	\$ -	\$ 27,508	\$ 15,000
Total 6303 · Other Operational Expenses	\$ 7,915	\$ 2,700	\$ 71,892	\$ 59,050
Total 6300 · Operating Expenses	\$ 18,372	\$ 16,880	\$ 228,349	\$ 229,840

City of Meadowlakes

Utility Fund

Profit & Loss Budget vs. Actual

	July 2014	Budget July 2014	Year to Date	Budgeted Year to Date
6400 · POA Contract Mowing Expense				
6420 · POA Equipment R&M	\$ -	\$ 350	\$ 414	\$ 2,400
6430 · Consumable Supplies - POA	\$ -	\$ 50	\$ 308	\$ 250
6450 · Fuel - POA	\$ 132	\$ 450	\$ 992	\$ 2,550
6460 · Small Tools - POA	\$ -	\$ -	\$ 551	\$ 1,500
Total 6400 · POA Contract Mowing Expense	\$ 132	\$ 850	\$ 2,265	\$ 6,700
6500 · Other Operational Expenses				
6510 · Garbage Service Expense	\$ 14,876	\$ 14,415	\$ 148,725	\$ 144,150
Total 6500 · Other Expenses-Garbage	\$ 14,876	\$ 14,415	\$ 148,725	\$ 144,150
8200 · Transfer to Other Funds				
8220 · Transfer to Debt Service Fund	\$ 12,250	\$ 12,250	\$ 122,500	\$ 122,500
8240 · Transfer to Recreation Fund	\$ 4,000	\$ 4,000	\$ 32,000	\$ 32,000
Total 8200 · Transfer to Other Funds	\$ 16,250	\$ 16,250	\$ 154,500	\$ 154,500
Total Expense	\$ 86,520	\$ 82,585	\$ 939,123	\$ 945,800
NET GAIN/(LOSS)-Operations	\$ 14,695	\$ 30,324	\$ 21,671	\$ 28,934
Other Non-Operational Revenues and Expenses				
Revenues(Transfer in from other Funds)				
Expenses-Non-Operational				
9140 · 2013 I&S Expense				
9141 · 2013 I&S Principal	\$ -	\$ -	\$ 19,988	\$ 19,988
9142 · 2013 I&S Interest	\$ -	\$ -	\$ 3,503	\$ 3,503
Total 9140 · 2013 I&S Expense	\$ -	\$ -	\$ 23,491	\$ 23,491
Total Other Expenses-Non-Operational	\$ -	\$ -	\$ 23,491	\$ 23,491
NET GAIN/(LOSS) FOR FUND	\$ 14,695	\$ 30,324	\$ (1,820)	\$ 5,443

City of Meadowlakes

Recreation Country Club Division Profit Loss

	July 2014	Budget July 2014	Year to Date	Budgeted Year to Date
Income				
03-5000 · Revenue				
03-5092 · Lease Income	\$ 1,000	\$ 1,000	\$ 4,375	\$ 8,000
03-5096 · Miscellaneous Income	\$ -	\$ 10	\$ 5,528	\$ 60
03-5100 - Donation-Cart Path Improvements	\$ -	\$ -	\$ -	\$ -
Total 03-5000 · Revenue	\$ 1,000	\$ 1,010	\$ 9,903	\$ 8,060
Total Income	\$ 1,000	\$ 1,010	\$ 9,903	\$ 8,060
Expense				
03-6030-PFC Expense-Insurance	\$ -	\$ -	\$ 15,486	\$ 16,000
03-6077 · Miscellaneous Admin Exp	\$ -	\$ 200	\$ 3,276	\$ 1,700
03-6800 · RCC Expenses				
03-6803 · Maint., Repairs & Renovations	\$ -	\$ 3,100	\$ 7,722	\$ 25,100
03-6811 -Irrigation System Repair	\$ 7,319	\$ 400	\$ 9,476	\$ 3,300
03-6805 · Capital Purchases less than \$5K	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 7,319	\$ 3,700	\$ 35,960	\$ 46,100
Net Ordinary Income	\$ (6,319)	\$ (2,690)	\$ (26,057)	\$ (38,040)
Other Income/Expense				
Other Income				
03-8010 · Transfer In from other Funds				
03-8015 · Transfer in from General Fund	\$ -	\$ -	\$ 1,000	\$ 1,000
03-8020 · Transfer in from Utility Fund	\$ 4,000	\$ 4,000	\$ 33,000	\$ 24,000
03-8025 · Transfer in from Fund Reserves	\$ -	\$ -	\$ -	\$ 15,900
Total 03-8010 · Transfer In from other Funds	\$ 4,000	\$ 4,000	\$ 34,000	\$ 40,900
Total Other Income	\$ 4,000	\$ 4,000	\$ 34,000	\$ 40,900
Net Other Income	\$ 4,000	\$ 4,000	\$ 34,000	\$ 40,900
Net Gain/(Loss)	\$ (2,319)	\$ 1,310	\$ 7,943	\$ 2,860

City of Meadowlakes

Debt Service

Profit Loss Budget vs. Actual

	<u>July 2014</u>	<u>Budget July 2014</u>	<u>Year to Date</u>	<u>Budgeted Year to Date</u>
Income				
06-4120 -Ad Valorem Tax	\$ 1,034	\$ 3,800	\$ 290,129	\$ 288,550
06-5440-Interest Earned	\$ -	\$ -	\$ 175	\$ -
Total Income	<u>\$ 1,034</u>	<u>\$ 3,800</u>	<u>\$ 290,304</u>	<u>\$ 288,550</u>
Expenses				
06-9000-2008 Bond Expense				
06-9050-2008 Bond Principal	\$ -	\$ -	\$ -	\$ -
06-9070-2008 Bond Interest	\$ -	\$ -	\$ 14,040	\$ 14,040
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,040</u>	<u>\$ 14,040</u>
06-9100-2013 Bond Expense				
06-9150-2013 Bond Principal	\$ -	\$ -	\$ -	\$ -
06-9170-2013 Bond Expense	\$ -	\$ -	\$ 33,774	\$ 33,774
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33,774</u>	<u>\$ 33,774</u>
Total Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,814</u>	<u>\$ 47,814</u>
Net Ordinary Income	<u>\$ 1,034</u>	<u>\$ 3,800</u>	<u>\$ 242,490</u>	<u>\$ 240,736</u>
Other Income/Expense				
Other Income				
06-8200-Transfer in from Utility	\$ 12,250	\$ 12,258	\$ 135,064	\$ 110,326
Total Other Income	<u>\$ 12,250</u>	<u>\$ 12,258</u>	<u>\$ 135,064</u>	<u>\$ 110,326</u>
Net Income	<u>\$ 13,284</u>	<u>\$ 16,058</u>	<u>\$ 377,554</u>	<u>\$ 351,062</u>

City of Meadowlakes - General Fund

Cash Flow Analysis

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14
Beginning Cash Balance	\$ 321,809	\$ 296,380	\$ 296,336	\$ 354,451	\$ 497,913	\$ 515,778	\$ 486,054	\$ 482,149	\$ 451,762	\$ 428,690	\$ 412,150	\$ 412,150
Cash Inflows (Income)												
Ad Valorem Tax	\$ 3,913	\$ 29,273	\$ 85,341	\$ 157,091	\$ 29,744	\$ 2,914	\$ 5,368	\$ 3,968	\$ 3,895	\$ 1,380		
Franchise Tax	\$ 10,931	\$ 1,478	\$ -	\$ 8,627	\$ 9,489	\$ -	\$ 11,178	\$ 1,357	\$ -	\$ 8,325		
Misc.	\$ 3,356	\$ 1,399	\$ 1,651	\$ 5,337	\$ 100	\$ 625	\$ 8,622	\$ 763	\$ 2,747	\$ 4,432		
Total Cash In	\$ 18,200	\$ 32,150	\$ 86,991	\$ 171,055	\$ 39,333	\$ 3,539	\$ 25,168	\$ 6,088	\$ 6,642	\$ 14,137	\$ -	\$ -
Total Available Cash	\$ 340,009	\$ 328,530	\$ 383,327	\$ 525,506	\$ 537,246	\$ 519,317	\$ 511,223	\$ 488,237	\$ 458,404	\$ 442,828	\$ 412,150	\$ 412,150
Cash Outflow (Expenses)												
Misc./prior payables	\$ 4,440	\$ 3,520	\$ 3,569	\$ 986	\$ (1,655)	\$ 7,754	\$ 1,292	\$ (606)	\$ 896	\$ 2,058		
Tax Collection/Appraisal	\$ 237	\$ 25	\$ 18	\$ 105	\$ (949)	\$ 2,879	\$ 25	\$ 73	\$ 2,859	\$ 6		
Building Committee	\$ (321)	\$ 743	\$ -	\$ 99	\$ 1,554	\$ (455)	\$ -	\$ -	\$ -	\$ -		
Ordinance Enforcement	\$ 1,275	\$ 808	\$ 794	\$ 813	\$ 826	\$ 809	\$ 948	\$ 1,338	\$ 1,048	\$ 1,050		
Animal Control	\$ 906	\$ 713	\$ 956	\$ 2,577	\$ 21	\$ 655	\$ 651	\$ 653	\$ 659	\$ 656		
Traffic Control	\$ 3,478	\$ 1,935	\$ 1,536	\$ 1,819	\$ 1,431	\$ 1,788	\$ 1,622	\$ 1,437	\$ 1,119	\$ 1,591		
Court Expense	\$ 200	\$ 200	\$ 200	\$ 230	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 280		
Employee Expenses	\$ 20,035	\$ 16,243	\$ 13,614	\$ 13,827	\$ 13,174	\$ 12,584	\$ 13,903	\$ 23,778	\$ 13,286	\$ 12,615		
Administrative Expense	\$ 10,779	\$ 2,615	\$ 2,797	\$ 1,745	\$ 1,475	\$ 1,657	\$ 5,041	\$ 2,209	\$ 4,256	\$ 7,030		
Emergency Services	\$ 2,600	\$ 5,392	\$ 5,392	\$ 5,392	\$ 5,392	\$ 5,392	\$ 5,392	\$ 5,392	\$ 5,392	\$ 5,392		
Transfers Out	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -		
Total Cash Outflows	\$ 43,629	\$ 32,194	\$ 28,877	\$ 27,593	\$ 21,469	\$ 33,262	\$ 29,074	\$ 36,474	\$ 29,714	\$ 30,678	\$ -	\$ -
Ending Cash Balance	\$ 296,380	\$ 296,336	\$ 354,451	\$ 497,913	\$ 515,778	\$ 486,054	\$ 482,149	\$ 451,762	\$ 428,690	\$ 412,150	\$ 412,150	\$ 412,150
Difference Beginning to End Cash	\$ (25,429)	\$ (44)	\$ 58,115	\$ 143,462	\$ 17,864	\$ (29,723)	\$ (3,906)	\$ (30,386)	\$ (23,072)	\$ (16,541)	\$ -	\$ -
Total Cash Increase/(Decrease) since beginning of Fiscal Year					\$ 90,341							

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

City of Meadowlakes - Utility (Public Works) Fund

Operating Cash Flow Analysis

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14
Beginning Cash Balance	\$ 530,600	\$ 476,306	\$ 470,536	\$ 502,231	\$ 510,308	\$ 488,991	\$ 516,429	\$ 519,627	\$ 512,792	\$ 530,256	\$ 528,456	\$ 528,456
Cash Inflows (Income)												
Account Receivables	\$ 153,506	\$ 68,762	\$ 105,536	\$ 89,447	\$ 72,781	\$ 99,191	\$ 96,659	\$ 99,843	\$ 80,754	\$ 105,051		
Contract Services	\$ 6,667	\$ 7,084	\$ 7,084	\$ 7,083	\$ 7,083	\$ 7,083	\$ 7,083	\$ 7,083	\$ 7,084	\$ 7,083		
Customer Deposits Etc.	\$ 1,000	\$ 800	\$ 1,200	\$ 400	\$ 700	\$ 700	\$ 1,400	\$ 1,500	\$ 1,000	\$ 900		
Non-operating revenue-transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,000	\$ -	\$ -		
Miscellaneous	\$ 389	\$ 2,722	\$ 3,841	\$ 1,660	\$ 304	\$ 10,491	\$ 452	\$ 2,058	\$ 10,256	\$ 1,783		
Total Cash Inflows	\$ 161,562	\$ 79,368	\$ 117,661	\$ 98,590	\$ 80,868	\$ 117,465	\$ 105,595	\$ 111,484	\$ 99,094	\$ 114,818	\$ -	\$ -
Available Cash Balance	\$ 692,162	\$ 555,674	\$ 588,197	\$ 600,821	\$ 591,176	\$ 606,456	\$ 622,024	\$ 631,111	\$ 611,886	\$ 645,074	\$ 528,456	\$ 528,456
Normal Cash Outflows (Operating Expenses)												
Prior Months Payables/Misc.	\$ 66,723	\$ (1,622)	\$ 1,390	\$ 6,568	\$ 4,456	\$ 3,393	\$ 11,611	\$ 5,189	\$ 3,315			
Employee Expenses	\$ 52,056	\$ 35,409	\$ 31,416	\$ 33,327	\$ 32,500	\$ 31,980	\$ 31,595	\$ 44,745	\$ 30,468	\$ 29,983		
Administrative Expenses	\$ 16,201	\$ 2,663	\$ 3,631	\$ 2,684	\$ 2,426	\$ 3,022	\$ 8,960	\$ 2,828	\$ 2,125	\$ 2,554		
Operating Expenses	\$ 40,827	\$ 21,115	\$ 18,017	\$ 16,507	\$ 8,091	\$ 14,927	\$ 18,746	\$ 34,402	\$ 14,488	\$ 52,955		
Mowing Contract Expenses	\$ 495	\$ 481	\$ 454	\$ 217	\$ 60	\$ -	\$ 326	\$ 63	\$ 210	\$ -		
Solid Waste Collection Expense	\$ 14,740	\$ 14,842	\$ 14,808	\$ 14,960	\$ 14,910	\$ 14,927	\$ 14,910	\$ 14,842	\$ 14,774	\$ 14,876		
Total Operating Cash flow Out	\$ 191,042	\$ 72,888	\$ 69,716	\$ 74,263	\$ 62,443	\$ 68,249	\$ 86,147	\$ 102,069	\$ 65,380	\$ 100,368	\$ -	\$ -
Other Cash Outflows:												
Lease/Purchase Expense	\$ -	\$ -	\$ -	\$ -	\$ 23,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Debt Service	\$ 24,814	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ -	\$ -
Transfer to RCC Fund	\$ -		\$ 4,000	\$ 4,000	\$ 4,000	\$ 9,528	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -
Total Transfer Out	\$ 24,814	\$ 12,250	\$ 16,250	\$ 16,250	\$ 39,742	\$ 21,778	\$ 16,250	\$ 16,250	\$ 16,250	\$ 16,250	\$ -	\$ -
Total Cash Outflows	\$ 215,856	\$ 85,138	\$ 85,966	\$ 90,513	\$ 102,185	\$ 90,027	\$ 102,397	\$ 118,319	\$ 81,630	\$ 116,618	\$ -	\$ -
Ending Cash Balance	\$ 476,306	\$ 470,536	\$ 502,231	\$ 510,308	\$ 488,991	\$ 516,429	\$ 519,627	\$ 512,792	\$ 530,256	\$ 528,456	\$ 528,456	\$ 528,456
Difference Beginning to End Cash (Monthly)	\$ (54,294)	\$ (5,770)	\$ 31,695	\$ 8,077	\$ (21,316)	\$ 27,438	\$ 3,197	\$ (6,835)	\$ 17,464	\$ (1,800)	\$ -	\$ -
Total Cash Increase/(Decrease) since beginning of Fiscal Year					\$ (2,144)							

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

City of Meadowlakes - Debt Service

Cash Flow Analysis

	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	\$ 2,055	\$ 29,859	\$ 68,486	\$ 157,644	\$ 311,480	\$ 302,744	\$ 317,640	\$ 334,731	\$ 350,539	\$ 366,325	\$ 379,609	\$ 379,609
Cash Inflows (Income)												
Property Tax Income	\$ 2,988	\$ 26,373	\$ 76,899	\$ 141,563	\$ 26,802	\$ 2,620	\$ 4,814	\$ 3,529	\$ 3,506	\$ 1,034		
Transfer if from Utility Fund	\$ 24,814	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250		
Interest Earned/Misc.	\$ 2	\$ 4	\$ 9	\$ 23	\$ 26	\$ 26	\$ 27	\$ 29	\$ 30			
Total Cash Flow In	\$ 27,804	\$ 38,627	\$ 89,158	\$ 153,836	\$ 39,078	\$ 14,896	\$ 17,091	\$ 15,808	\$ 15,786	\$ 13,284	\$ -	\$ -
Available Cash Balance	\$ 29,859	\$ 68,486	\$ 157,644	\$ 311,480	\$ 350,558	\$ 317,640	\$ 334,731	\$ 350,539	\$ 366,325	\$ 379,609	\$ 379,609	\$ 379,609
Cash Outflow (Expenses)												
Prior Months Payables/Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2008 Bonds												
Interest 2008	\$ -	\$ -	\$ -	\$ -	\$ 14,040							
Principal 2008 Bonds	\$ -	\$ -	\$ -	\$ -								
Total 2008 Bonds	\$ -	\$ -	\$ -	\$ -	\$ 14,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2013 Bonds												
Interest 2013 Bonds					\$ 33,774							
Principal 2013 Bonds												
Total 2013 Bonds	\$ -	\$ -	\$ -	\$ -	\$ 33,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Flow Out	\$ -	\$ -	\$ -	\$ -	\$ 47,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 29,859	\$ 68,486	\$ 157,644	\$ 311,480	\$ 302,744	\$ 317,640	\$ 334,731	\$ 350,539	\$ 366,325	\$ 379,609	\$ 379,609	\$ 379,609
Difference Beginning to End Cash	\$ 27,804	\$ 38,627	\$ 89,158	\$ 153,836	\$ (8,736)	\$ 14,896	\$ 17,091	\$ 15,808	\$ 15,786	\$ 13,284	\$ -	\$ -
(Monthly)												
Total Cash Increase/(Decrease) since beginning of Fiscal Year					\$ 377,554							

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

City of Meadowlakes - Recreation Fund

Cash Flow Analysis

	<i>Oct-13</i>	<i>Nov-13</i>	<i>Dec-13</i>	<i>Jan-14</i>	<i>Feb-14</i>	<i>Mar-14</i>	<i>Apr-14</i>	<i>May-14</i>	<i>Jun-14</i>	<i>Jul-14</i>	<i>Aug-14</i>	<i>Sep-14</i>
Beginning Cash Balance	\$ 30,250	\$ 14,651	\$ 14,482	\$ 17,507	\$ 21,382	\$ 22,925	\$ 31,815	\$ 34,027	\$ 38,513	\$ 40,513	\$ 38,194	\$ 38,194
Cash Inflows (Income)												
Lease Income	\$ -	\$ 1,375							\$ 2,000	\$ 1,000		
Transfer in from Utility Fund	\$ -	\$ 1,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000		
Transfer in from General Fund	\$ -	\$ -						\$ 1,000				
Misc.	\$ -	\$ -				\$ 5,528						
Total Cash In	\$ -	\$ 2,375	\$ 4,000	\$ 4,000	\$ 4,000	\$ 9,528	\$ 4,000	\$ 5,000	\$ 6,000	\$ 5,000	\$ -	\$ -
Total Available Cash	\$ 30,250	\$ 17,026	\$ 18,482	\$ 21,507	\$ 25,382	\$ 32,453	\$ 35,815	\$ 39,027	\$ 44,513	\$ 45,513	\$ 38,194	\$ 38,194
Cash Outflow (Expenses)												
Insurance-PFC	\$ 15,486	\$ -										
Irrigation System Repair & Maint..	\$ -	\$ 564			\$ 297	\$ 638	\$ 603	\$ 55	\$ -	\$ 7,319		
Building Maintenance & Repair	\$ 113	\$ 1,230			\$ 2,160			\$ 219	\$ 4,000			
Miscellaneous	\$ -	\$ 750	\$ 975	\$ 125			\$ 1,185	\$ 240				
Total Cash Outflows	\$ 15,599	\$ 2,544	\$ 975	\$ 125	\$ 2,457	\$ 638	\$ 1,788	\$ 514	\$ 4,000	\$ 7,319	\$ -	\$ -
Ending Cash Balance	\$ 14,651	\$ 14,482	\$ 17,507	\$ 21,382	\$ 22,925	\$ 31,815	\$ 34,027	\$ 38,513	\$ 40,513	\$ 38,194	\$ 38,194	\$ 38,194
Difference Beginning to End Cash	\$ (15,599)	\$ (169)	\$ 3,025	\$ 3,875	\$ 1,543	\$ 8,890	\$ 2,212	\$ 4,486	\$ 2,000	\$ (2,319)	\$ -	\$ -
Total Cash Increase/(Decrease) since beginning of Fiscal Year						\$ 7,944						

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

City of Meadowlakes

Utility Fund Check Detail July 2014

Type	Num	Date	Name	Account	Paid Amount	Amount
Check	EFT	07/14/2014	State Comptroller	1015 · Checking-1st State Bank		-1,030.20
				3020 · Sales Tax Payable	-1,030.20	1,030.20
TOTAL					-1,030.20	1,030.20
Bill Pmt -Check 14426		07/01/2014	Texas Department of Transp.	1015 · Checking-1st State Bank		-15,000.00
Bill	06-8353-A	06/27/2014		6550 · Assets Purchased	-15,000.00	15,000.00
TOTAL					-15,000.00	15,000.00
Bill Pmt -Check 14427		07/03/2014	Adam Bowen	1015 · Checking-1st State Bank		-5.66
Bill	Refund	06/23/2014		3010 · Service Deposits Payable	-5.66	5.66
TOTAL					-5.66	5.66
Bill Pmt -Check 14428		07/03/2014	Burdett Hill Country Home	1015 · Checking-1st State Bank		-83.35
Bill	Refund	06/27/2014		3010 · Service Deposits Payable	-83.35	83.35
TOTAL					-83.35	83.35
Bill Pmt -Check 14429		07/03/2014	CL Electric, Inc.	1015 · Checking-1st State Bank		-1,709.58
Bill	155938	06/25/2014		63212 · Lift Station Repairs	-1,709.58	1,709.58
TOTAL					-1,709.58	1,709.58
Bill Pmt -Check 14430		07/03/2014	Debbie Holley	1015 · Checking-1st State Bank		-15.85
Bill	June 20, 2014	06/20/2014		6180 · Employee Training & Travel	-15.85	15.85
TOTAL					-15.85	15.85
Bill Pmt -Check 14431		07/03/2014	Fisher's Iron & Metal Inc.	1015 · Checking-1st State Bank		-112.61
Bill	19654	06/27/2014		6327 · WWTP Repair & Maintenanc	-112.61	112.61
TOTAL					-112.61	112.61

City of Meadowlakes

Utility Fund Check Detail July 2014

Type	Num	Date	Name	Account	Paid Amount	Amount
Bill Pmt -Check 14432		07/03/2014	Ford & Crew Home & Hwd	1015 · Checking-1st State Bank		-799.44
Bill	June 2014 Stmt	06/25/2014		6330 · Vehicle Repair & Maintenanc	-129.90	129.90
				6329 · R&M-Building/Misc.	-60.74	60.74
				6328 · Distribution Repair & Maint.	-28.16	28.16
				1584 · POA Receivables	-208.59	208.59
				6365 · Small Tools	-29.96	29.96
				6327 · WWTP Repair & Maintenanc	-107.68	107.68
				6335 · Machinery Repair & Mainten:	-105.62	105.62
				6329 · R&M-Building/Misc.	-98.80	98.80
				6180 · Employee Training & Travel	-29.99	29.99
TOTAL					<u>-799.44</u>	<u>799.44</u>
Bill Pmt -Check 14433		07/03/2014	Grainger	1015 · Checking-1st State Bank		-1,711.41
Bill	9467525862	06/23/2014		63212 · Lift Station Repairs	-736.95	736.95
Bill	9467525854	06/23/2014		63212 · Lift Station Repairs	-214.22	214.22
Bill	9468924148	06/23/2014		63212 · Lift Station Repairs	-760.24	760.24
TOTAL					<u>-1,711.41</u>	<u>1,711.41</u>
Bill Pmt -Check 14434		07/03/2014	HACH	1015 · Checking-1st State Bank		-3,399.25
Bill	8885382	06/25/2014		6314 · R&M-Plant & Pump Station	-3,399.25	3,399.25
TOTAL					<u>-3,399.25</u>	<u>3,399.25</u>
Bill Pmt -Check 14435		07/03/2014	Home Depot Credit Services	1015 · Checking-1st State Bank		-164.48
Bill	June 2014 Stmt	06/20/2014		6329 · R&M-Building/Misc.	-24.98	24.98
				1584 · POA Receivables	-9.88	9.88
				6365 · Small Tools	-51.58	51.58
				6335 · Machinery Repair & Mainten:	-34.21	34.21
				6329 · R&M-Building/Misc.	-31.95	31.95
				6329 · R&M-Building/Misc.	-11.88	11.88
TOTAL					<u>-164.48</u>	<u>164.48</u>

City of Meadowlakes

Utility Fund Check Detail July 2014

Type	Num	Date	Name	Account	Paid Amount	Amount
Bill Pmt -Check 14436		07/03/2014	Jon Dellinger	1015 · Checking-1st State Bank		-6.84
Bill	Refund	06/27/2014		3010 · Service Deposits Payable	-6.84	6.84
TOTAL					<u>-6.84</u>	<u>6.84</u>
Bill Pmt -Check 14437		07/03/2014	Magna-Flow Environmental Inc	1015 · Checking-1st State Bank		-456.00
Bill	34929	06/16/2014		6327 · WWTP Repair & Maintenanc	-456.00	456.00
TOTAL					<u>-456.00</u>	<u>456.00</u>
Bill Pmt -Check 14438		07/03/2014	Marble Falls Napa	1015 · Checking-1st State Bank		-326.43
Bill	June 2014 Stmt	06/30/2014		6330 · Vehicle Repair & Maintenanc	-53.94	53.94
				6335 · Machinery Repair & Mainten	-220.05	220.05
				6327 · WWTP Repair & Maintenanc	-52.44	52.44
TOTAL					<u>-326.43</u>	<u>326.43</u>
Bill Pmt -Check 14439		07/03/2014	PEC	1015 · Checking-1st State Bank		-5,498.87
Bill		06/26/2014		6305 · Water Treatment Electrical	-2,843.21	2,843.21
				6304 · Wastewater Electrical	-2,655.66	2,655.66
TOTAL					<u>-5,498.87</u>	<u>5,498.87</u>
Bill Pmt -Check 14440		07/03/2014	Prime Controls	1015 · Checking-1st State Bank		-369.00
Bill	148004	06/25/2014		6314 · R&M-Plant & Pump Station	-369.00	369.00
TOTAL					<u>-369.00</u>	<u>369.00</u>
Bill Pmt -Check 14441		07/03/2014	RVS Software	1015 · Checking-1st State Bank		-786.98
Bill	126070	06/23/2014		6250 · Office Supplies	-786.98	786.98
TOTAL					<u>-786.98</u>	<u>786.98</u>
Bill Pmt -Check 14442		07/03/2014	Sprint	1015 · Checking-1st State Bank		-36.07

City of Meadowlakes

Utility Fund Check Detail July 2014

Type	Num	Date	Name	Account	Paid Amount	Amount
Bill	55063141004325	06/25/2014		6260 · Telephone Expense	-36.07	36.07
TOTAL					-36.07	36.07
Bill Pmt -Check 14443		07/03/2014	USA Bluebook	1015 · Checking-1st State Bank		-3,154.26
Bill	377720	06/26/2014		63212 · Lift Station Repairs	-3,017.06	3,017.06
Bill	3777153	06/26/2014		6321 · Collection System R&M	-137.20	137.20
TOTAL					-3,154.26	3,154.26
Bill Pmt -Check 14444		07/03/2014	Texas Department of Trans.	1015 · Checking-1st State Bank		-1,000.00
Bill	Ver-Mac Message	07/03/2014		6550 · Assets Purchased	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Bill Pmt -Check 14445		07/10/2014	Card Services - VISA	1015 · Checking-1st State Bank		-2,428.46
Bill	Johnnie - June 20	06/27/2014		1515 · General Fund Receivables	-49.00	49.00
Bill	Debbie - June 20	06/27/2014		1515 · General Fund Receivables	-74.70	74.70
				6250 · Office Supplies	-294.52	294.52
				6235 · Computer/Office Equip R&M	-117.77	117.77
				6282 · Administrative-Miscellaneous	-46.95	46.95
Bill	1826 - June 2014	06/27/2014		1515 · General Fund Receivables	-245.00	245.00
				1515 · General Fund Receivables	-236.00	236.00
				6250 · Office Supplies	-39.31	39.31
				6282 · Administrative-Miscellaneous	-24.57	24.57
				1515 · General Fund Receivables	-30.64	30.64
				63212 · Lift Station Repairs	-1,270.00	1,270.00
TOTAL					-2,428.46	2,428.46
Bill Pmt -Check 14446		07/10/2014	Chemtrade Chemicals US	1015 · Checking-1st State Bank		-2,810.36
Bill	90655817	06/27/2014		6316 · WTP Chemical Expense	-2,810.36	2,810.36
TOTAL					-2,810.36	2,810.36
Bill Pmt -Check 14447		07/10/2014	DPC Industries, Inc.	1015 · Checking-1st State Bank		-682.00

City of Meadowlakes

Utility Fund Check Detail July 2014

Type	Num	Date	Name	Account	Paid Amount	Amount
Bill	767003122-14	06/26/2014		6317 · WWTP Chemicals	-459.91	459.91
				6316 · WTP Chemical Expense	-180.50	180.50
				6329 · R&M-Building/Misc.	-41.59	41.59
TOTAL					-682.00	682.00
Bill Pmt -Check 14448		07/10/2014	Ed's Tires and Auto Center	1015 · Checking-1st State Bank		-100.69
Bill	45826	06/24/2014		6335 · Machinery Repair & Mainten	-100.69	100.69
TOTAL					-100.69	100.69
Bill Pmt -Check 14449		07/10/2014	Fastenal	1015 · Checking-1st State Bank		-131.79
Bill	TX00177800	06/26/2014		6329 · R&M-Building/Misc.	-123.31	123.31
				6329 · R&M-Building/Misc.	-8.48	8.48
TOTAL					-131.79	131.79
Bill Pmt -Check 14450		07/10/2014	Grainger	1015 · Checking-1st State Bank		-292.93
Bill	9480160598	06/30/2014		6327 · WWTP Repair & Maintenanc	-78.06	78.06
Bill	9479921976	06/30/2014		6314 · R&M-Plant & Pump Station	-214.87	214.87
TOTAL					-292.93	292.93
Bill Pmt -Check 14451		07/10/2014	LCRA	1015 · Checking-1st State Bank		-472.04
Bill	00523559 - June	06/30/2014		1582 · PFC Receivable	-472.04	472.04
TOTAL					-472.04	472.04
Bill Pmt -Check 14452		07/10/2014	Lowe's	1015 · Checking-1st State Bank		-189.05
Bill	June 2014 Stmt	07/02/2014		6321 · Collection System R&M	-189.05	189.05
TOTAL					-189.05	189.05
Bill Pmt -Check 14453		07/10/2014	Tractor Supply	1015 · Checking-1st State Bank		-386.69
Bill	June 2014 Stmt	06/29/2014		6329 · R&M-Building/Misc.	-16.79	16.79
				1584 · POA Receivables	-79.99	79.99
				6329 · R&M-Building/Misc.	-139.99	139.99

City of Meadowlakes

Utility Fund Check Detail July 2014

Type	Num	Date	Name	Account	Paid Amount	Amount
				6335 · Machinery Repair & Mainten:	-149.92	149.92
TOTAL					-386.69	386.69
Bill Pmt -Check 14454		07/10/2014	USA Bluebook	1015 · Checking-1st State Bank		-669.89
Bill	383728	06/27/2014		6322 · Irrigation Maintenance Exper	-307.99	307.99
Bill	383256	06/27/2014		63212 · Lift Station Repairs	-361.90	361.90
TOTAL					-669.89	669.89
Bill Pmt -Check 14455		07/10/2014	Visa	1015 · Checking-1st State Bank		-1,234.87
Bill	4082 - April 2014	04/23/2014		6335 · Machinery Repair & Mainten:	-306.77	398.38
Bill	4082 - June 2014	06/23/2014	Visa	2000 · Accounts Payable	0.00	-412.52
Bill		06/25/2014		1515 · General Fund Receivables	-134.00	134.00
				6330 · Vehicle Repair & Maintenanc	-767.25	767.25
				6350 · Miscellaneous Operational E	-2.86	2.86
				6321 · Collection System R&M	-23.99	23.99
TOTAL					-1,234.87	913.96
Bill Pmt -Check 14456		07/17/2014	Allied Waste Services #843	1015 · Checking-1st State Bank		-14,875.85
Bill	June 2014 Stmt	06/30/2014		6510 · Garbage Service Expense	-53.93	53.93
				6510 · Garbage Service Expense	-14,821.92	14,821.92
TOTAL					-14,875.85	14,875.85
Bill Pmt -Check 14457		07/17/2014	CL Electric, Inc.	1015 · Checking-1st State Bank		-1,163.49
Bill	155950	07/10/2014		63212 · Lift Station Repairs	-1,163.49	1,163.49
TOTAL					-1,163.49	1,163.49
Bill Pmt -Check 14458		07/17/2014	Debbie Holley	1015 · Checking-1st State Bank		-24.98
Bill	July 11, 2014	07/11/2014		6180 · Employee Training & Travel	-24.98	24.98
TOTAL					-24.98	24.98

City of Meadowlakes

Utility Fund Check Detail July 2014

Type	Num	Date	Name	Account	Paid Amount	Amount
Bill Pmt -Check	14459	07/17/2014	Elliott Electric Supply	1015 · Checking-1st State Bank		-72.98
Bill	36-32969-02	06/28/2014		6314 · R&M-Plant & Pump Station	-41.10	41.10
Bill	36-32969-01	06/28/2014		6314 · R&M-Plant & Pump Station	-27.71	27.71
Bill	36-33105-01	06/30/2014		6314 · R&M-Plant & Pump Station	-4.17	4.17
TOTAL					-72.98	72.98
Bill Pmt -Check	14460	07/17/2014	Interstate Battery Systems	1015 · Checking-1st State Bank		-233.90
Bill	220012181	07/07/2014		6330 · Vehicle Repair & Maintenanc	-233.90	233.90
TOTAL					-233.90	233.90
Bill Pmt -Check	14461	07/17/2014	Sprint PCS	1015 · Checking-1st State Bank		-242.01
Bill	581612715-083	07/10/2014		6260 · Telephone Expense	-242.01	242.01
TOTAL					-242.01	242.01
Bill Pmt -Check	14462	07/17/2014	UniFirst Holdings, Inc.	1015 · Checking-1st State Bank		-278.95
Bill	8221641417	06/25/2014		6170 · Employee Uniform Expense	-66.85	66.85
Bill	822 1643347	06/30/2014		6170 · Employee Uniform Expense	-75.75	75.75
Bill	822 1645285	07/07/2014		6170 · Employee Uniform Expense	-69.70	69.70
Bill	822 1647245	07/15/2014		6170 · Employee Uniform Expense	-66.65	66.65
TOTAL					-278.95	278.95
Bill Pmt -Check	14463	07/17/2014	USA Bluebook	1015 · Checking-1st State Bank		-272.20
Bill	380838	07/01/2014		6322 · Irrigation Maintenance Exper	-272.20	272.20
TOTAL					-272.20	272.20
Bill Pmt -Check	14464	07/17/2014	Verizon Southwest	1015 · Checking-1st State Bank		-254.85
Bill	Aug 2014 Stmt	07/04/2014		6260 · Telephone Expense	-207.65	207.65
				1515 · General Fund Receivables	-47.20	47.20
TOTAL					-254.85	254.85
Bill Pmt -Check	14465	07/17/2014	Wex Bank	1015 · Checking-1st State Bank		-1,188.40

City of Meadowlakes

Utility Fund Check Detail July 2014

Type	Num	Date	Name	Account	Paid Amount	Amount
Bill	37429880	06/30/2014		6341 · Vehicle Fuel	-1,188.40	1,188.40
TOTAL					-1,188.40	1,188.40
Bill Pmt -Check 14466		07/24/2014	Bridgett Gates	1015 · Checking-1st State Bank		-100.00
Bill	Refund	07/24/2014		3010 · Service Deposits Payable	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check 14467		07/24/2014	Judy Johnson	1015 · Checking-1st State Bank		-100.00
Bill	Refund	07/24/2014		3010 · Service Deposits Payable	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check 14468		07/31/2014	Aqua-Tech Laboratories, Inc.	1015 · Checking-1st State Bank		-200.00
Bill	7589	07/14/2014		6318 · Outside Testing Wastewater	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check 14469		07/31/2014	Debbie Holley	1015 · Checking-1st State Bank		-30.63
Bill	July 25, 2014	07/25/2014		6180 · Employee Training & Travel	-30.63	30.63
TOTAL					-30.63	30.63
Bill Pmt -Check 14470		07/31/2014	DPC Industries, Inc.	1015 · Checking-1st State Bank		-288.30
Bill	767003342-14	07/07/2014		6316 · WTP Chemical Expense	-288.30	288.30
TOTAL					-288.30	288.30
Bill Pmt -Check 14471		07/31/2014	Elliott Electric Supply	1015 · Checking-1st State Bank		-6.51
Bill	36-34473-01	07/22/2014		6329 · R&M-Building/Misc.	-6.51	6.51
TOTAL					-6.51	6.51
Bill Pmt -Check 14472		07/31/2014	Fastenal	1015 · Checking-1st State Bank		-121.10
Bill	TX00178196	07/17/2014		63212 · Lift Station Repairs	-121.10	121.10
TOTAL					-121.10	121.10

City of Meadowlakes

Utility Fund Check Detail July 2014

Type	Num	Date	Name	Account	Paid Amount	Amount
Bill Pmt -Check	14473	07/31/2014	Ferguson Enterprises	1015 · Checking-1st State Bank		-120.72
Bill	2051203	07/09/2014		6328 · Distribution Repair & Maint.	-120.72	120.72
TOTAL					-120.72	120.72
Bill Pmt -Check	14474	07/31/2014	Holt Cat	1015 · Checking-1st State Bank		-1,100.24
Bill	PIMA0175437	07/09/2014		6335 · Machinery Repair & Mainten:	-40.00	40.00
Bill	PIMA0175491	07/10/2014		6335 · Machinery Repair & Mainten:	-1,060.24	1,060.24
TOTAL					-1,100.24	1,100.24
Bill Pmt -Check	14475	07/31/2014	Home Depot Credit Services	1015 · Checking-1st State Bank		-556.68
Bill	July 2014 Stmt	07/21/2014		6329 · R&M-Building/Misc.	-193.40	193.40
				6365 · Small Tools	-56.92	56.92
				1584 · POA Receivables	-273.06	273.06
				6329 · R&M-Building/Misc.	-33.30	33.30
TOTAL					-556.68	556.68
Bill Pmt -Check	14476	07/31/2014	Interstate Battery Systems	1015 · Checking-1st State Bank		-88.95
Bill	220012462	07/24/2014		6335 · Machinery Repair & Mainten:	-88.95	88.95
TOTAL					-88.95	88.95
Bill Pmt -Check	14477	07/31/2014	James & Pamela Woods	1015 · Checking-1st State Bank		-83.35
Bill	Refund	07/24/2014		3010 · Service Deposits Payable	-83.35	83.35
TOTAL					-83.35	83.35
Bill Pmt -Check	14478	07/31/2014	Paul & Stephanie Littleton	1015 · Checking-1st State Bank		-75.78
Bill	Refund	07/24/2014		1510 · Service Receivables	-75.78	75.78
TOTAL					-75.78	75.78

City of Meadowlakes

Utility Fund Check Detail July 2014

Type	Num	Date	Name	Account	Paid Amount	Amount
Bill Pmt -Check	14479	07/31/2014	PEC	1015 · Checking-1st State Bank		-5,826.08
Bill	July 2014 Stmt	07/22/2014		6305 · Water Treatment Electrical	-3,253.67	3,253.67
				6304 · Wastewater Electrical	-2,572.41	2,572.41
TOTAL					-5,826.08	5,826.08
Bill Pmt -Check	14480	07/31/2014	Petty Cash	1015 · Checking-1st State Bank		-245.63
Bill	July 2014	07/30/2014		6330 · Vehicle Repair & Maintenan	-29.00	29.00
				6180 · Employee Training & Travel	-20.37	20.37
				6282 · Administrative-Miscellaneous	-58.14	58.14
				6329 · R&M-Building/Misc.	-12.16	12.16
				6335 · Machinery Repair & Mainten:	-115.96	115.96
				6329 · R&M-Building/Misc.	-10.00	10.00
TOTAL					-245.63	245.63
Bill Pmt -Check	14481	07/31/2014	US Postmaster	1015 · Checking-1st State Bank		-700.00
Bill	Permit #6 - 7/201	07/22/2014		6255 · Postage Expense	-700.00	700.00
TOTAL					-700.00	700.00
Bill Pmt -Check	14482	07/31/2014	Visa	1015 · Checking-1st State Bank		-1,769.81
Bill	July 2014 Stmt -3	07/24/2014		6330 · Vehicle Repair & Maintenan	-702.44	702.44
Bill	4082 - July 2014	07/24/2014		6180 · Employee Training & Travel	-945.00	945.00
				6335 · Machinery Repair & Mainten:	-122.37	122.37
TOTAL					-1,769.81	1,769.81

72,860.33

Total July 2014 Utility Fund Disbursements

City of Meadowlakes
Recreation Fund
Check Detail
July 2014

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	116	07/02/2014	Pump Mechanical Tech Services LLC	03-1012 · 1st State Bank - Petty Cash Ck		-6,780.47
				03-6811 · Irrigation System Repair	-6,780.47	6,780.47
TOTAL					-6,780.47	6,780.47
Check	117	07/02/2014	Professional Turf Products, LP	03-1012 · 1st State Bank - Petty Cash Ck		-399.83
				03-6811 · Irrigation System Repair	-399.83	399.83
TOTAL					-399.83	399.83
Check	118	07/02/2014	Visa	03-1012 · 1st State Bank - Petty Cash Ck		-139.00
				03-6811 · Irrigation System Repair	-139.00	139.00
TOTAL					-139.00	139.00
Total July Disbursements						\$ 7,319.30

City of Meadowlakes

Check Detail

July 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	14693	07/01/2014	Carstens, Kristin	05-1035 · First State Bank		-500.00
				05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	14694	07/02/2014	Adams, Don	05-1035 · First State Bank		-200.00
Bill		07/01/2014		05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	14695	07/02/2014	ATS	05-1035 · First State Bank		-247.50
Bill		07/01/2014		05-5140 · Bldg Inspections	-247.50	247.50
TOTAL					-247.50	247.50
Bill Pmt -Check	14696	07/02/2014	Condor Document Service	05-1035 · First State Bank		-32.00
Bill		06/26/2014		05-6320 · Office Expense/Supplies	-32.00	32.00
TOTAL					-32.00	32.00
Bill Pmt -Check	14697	07/02/2014	Marble Falls Area EMS Inc	05-1035 · First State Bank		-2,791.67
Bill		07/01/2014		05-6610 · Marble Falls EMS	-2,791.67	2,791.67
TOTAL					-2,791.67	2,791.67
Bill Pmt -Check	14698	07/02/2014	Marble Falls Area Fire Dept Inc	05-1035 · First State Bank		-2,600.00
Bill		07/01/2014		05-6620 · Marble Falls Fire	-2,600.00	2,600.00
TOTAL					-2,600.00	2,600.00
Bill Pmt -Check	14699	07/02/2014	Pedernales Electric Coop	05-1035 · First State Bank		-291.71
Bill		06/26/2014		05-6420 · Electric Service	-291.71	291.71
TOTAL					-291.71	291.71
Bill Pmt -Check	14700	07/02/2014	Preston, Pat	05-1035 · First State Bank		-223.30
Bill		07/01/2014		05-5274 · Mileage	-223.30	223.30

City of Meadowlakes

Check Detail

July 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-223.30	223.30
Bill Pmt -Check	14701	07/02/2014	Spotless Cleaning	05-1035 · First State Bank		-260.00
Bill		06/26/2014		05-6360 · Office Maintenance-Cleani	-260.00	260.00
TOTAL					-260.00	260.00
Bill Pmt -Check	14702	07/02/2014	Visa	05-1035 · First State Bank		-68.40
Bill		07/01/2014		05-5380 · Supplies/Miscellaneous	-22.34	22.34
				05-5280 · Supplies/Miscellaneous	-20.59	20.59
				05-6330 · Postage	-25.47	25.47
TOTAL					-68.40	68.40
Bill Pmt -Check	14703	07/07/2014	Card Service Center	05-1035 · First State Bank		-13.19
Bill		07/07/2014		05-6330 · Postage	-13.19	13.19
TOTAL					-13.19	13.19
Bill Pmt -Check	14704	07/07/2014	Highland Lakes Newspapers	05-1035 · First State Bank		-555.84
Bill		07/01/2014		05-6310 · Election	-555.84	555.84
TOTAL					-555.84	555.84
Bill Pmt -Check	14705	07/07/2014	Meadowlakes PWD	05-1035 · First State Bank		-304.90
Bill		07/02/2014		05-6350 · Telephone	-47.20	47.20
				05-6320 · Office Expense/Supplies	-163.00	163.00
				05-5705 · Education	-20.00	20.00
				05-6330 · Postage	-74.70	74.70
TOTAL					-304.90	304.90
Bill Pmt -Check	14706	07/07/2014	Xerox Corporation	05-1035 · First State Bank		-335.67
Bill		07/02/2014		05-6325 · Lease-Copier	-245.65	245.65
				05-6325 · Lease-Copier	-90.02	90.02

City of Meadowlakes

Check Detail

July 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-335.67	335.67
Bill Pmt -Check	14707	07/18/2014	ATS	05-1035 · First State Bank		-99.00
Bill		07/16/2014		05-5140 · Bldg Inspections	-99.00	99.00
TOTAL					-99.00	99.00
Bill Pmt -Check	14708	07/18/2014	Condor Document Service	05-1035 · First State Bank		-135.00
Bill		07/16/2014		05-6320 · Office Expense/Supplies	-135.00	135.00
TOTAL					-135.00	135.00
Bill Pmt -Check	14709	07/18/2014	McCreary, Veselka, Bragg & Alle	05-1035 · First State Bank		-6.10
Bill		07/16/2014		05-5040 · Collection Expense	-6.10	6.10
TOTAL					-6.10	6.10
Bill Pmt -Check	14710	07/18/2014	Omnibase Services of Texas	05-1035 · First State Bank		-60.00
Bill		07/16/2014		05-5730 · Administrative Expense	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	14711	07/18/2014	Soto Construction	05-1035 · First State Bank		-4,800.00
Bill		07/18/2014		05-6710 · Capital Purchases	-4,800.00	4,800.00
TOTAL					-4,800.00	4,800.00
Check	14713	07/28/2014	Fallspointe LLC	05-1035 · First State Bank		-500.00
				05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	14715	07/30/2014	ATS	05-1035 · First State Bank		-297.00
Bill		07/29/2014		05-5140 · Bldg Inspections	-297.00	297.00
TOTAL					-297.00	297.00

City of Meadowlakes

Check Detail

July 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14716	07/30/2014	Galaway, Robbie	05-1035 · First State Bank		-633.33
Bill		07/31/2014		05-5320 · Contract Agreement	-633.33	633.33
TOTAL					<u>-633.33</u>	<u>633.33</u>
Bill Pmt -Check	14717	07/30/2014	Knight & Partners	05-1035 · First State Bank		-345.00
Bill		07/23/2014		05-6110 · City Attorney-General	-345.00	345.00
TOTAL					<u>-345.00</u>	<u>345.00</u>
Bill Pmt -Check	14718	07/30/2014	State Comptroller	05-1035 · First State Bank		-365.40
Bill		07/30/2014		05-4320 · Court Costs	-365.40	365.40
TOTAL					<u>-365.40</u>	<u>365.40</u>
Total July Disbursements						\$15,381.71

City of Meadowlakes

**Payroll
Check Detail
July 2014**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	EFT	07/01/2014	Guardian	04-1002 · First State Bank		-288.27
				04-5330 · Employee Insurance Expense	-70.25	70.25
				04-6330 · Employee Insurance	-218.02	218.02
TOTAL					-288.27	288.27
Check	EFT	07/01/2014	Blue Cross Blue Shield	04-1002 · First State Bank		-5,083.65
				04-5330 · Employee Insurance Expense	-462.15	462.15
				04-6330 · Employee Insurance	-4,621.50	4,621.50
TOTAL					-5,083.65	5,083.65
Liability Ck.	EFT	07/01/2014	Dental Select	04-1002 · First State Bank		-258.85
				24000 · Payroll Liabilities	-258.85	258.85
TOTAL					-258.85	258.85
Liability Ck.	EFT	07/08/2014	Texas Municipal Retirement System	04-1002 · First State Bank		-4,290.52
				04-5340 · Employee Retirement	-226.16	226.16
				04-6340 · Employee Retirement Expense	-423.93	423.93
				04-6260 · Employee Retirement Pay-Utility	-3,640.43	3,640.43
TOTAL					-4,290.52	4,290.52
Liability Ck.	234	07/10/2014	Internal Revenue Service	04-1002 · First State Bank		-4,774.58
				24000 · Payroll Liabilities	-1,876.00	1,876.00
				24000 · Payroll Liabilities	-1,174.59	1,174.59
				24000 · Payroll Liabilities	-1,174.59	1,174.59
				24000 · Payroll Liabilities	-274.70	274.70
				24000 · Payroll Liabilities	-274.70	274.70
TOTAL					-4,774.58	4,774.58

City of Meadowlakes

**Payroll
Check Detail
July 2014**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Liability Ck.	248	07/24/2014	Internal Revenue Service	04-1002 · First State Bank		-4,841.66
				24000 · Payroll Liabilities	-1,915.00	1,915.00
				24000 · Payroll Liabilities	-1,185.98	1,185.98
				24000 · Payroll Liabilities	-1,185.98	1,185.98
				24000 · Payroll Liabilities	-277.35	277.35
				24000 · Payroll Liabilities	-277.35	277.35
TOTAL					<u>-4,841.66</u>	<u>4,841.66</u>
Liability Ck.	249	07/24/2014	Texas Workforce Commission	04-1002 · First State Bank		0.00
TOTAL					0.00	0.00
Liability Ck.	250	07/25/2014	Internal Revenue Service	04-1002 · First State Bank		-267.16
				24000 · Payroll Liabilities	-41.00	41.00
				24000 · Payroll Liabilities	-91.64	91.64
				24000 · Payroll Liabilities	-91.64	91.64
				24000 · Payroll Liabilities	-21.44	21.44
				24000 · Payroll Liabilities	-21.44	21.44
TOTAL					<u>-267.16</u>	<u>267.16</u>
Total July 2014 Disbursements						\$ 19,545.84

Payroll Recap July 2014

		Fund	Wages	Payroll Taxes	Retirement Expense	Total Payroll Exp.
Date:	7/14/2014					
Pay period	6/28 to 7/11	General	\$ 5,647.83	\$ 432.06	\$ 65.92	\$ 6,145.81
(Bi-weekly)		Utility	\$13,296.56	\$1,017.19	\$ 156.69	\$14,470.43
	Total		<u>\$18,944.39</u>	<u>\$1,449.25</u>	<u>\$ 222.60</u>	<u>\$20,616.24</u>
Date:	7/28/2014					
Pay period	7/12 to 7/25	General	\$ 5,686.95	\$ 435.05	\$ 66.41	\$ 6,188.41
(Bi-weekly)		Utility	\$13,441.86	\$1,028.30	\$ 158.02	\$14,628.19
	Total		<u>\$19,128.81</u>	<u>\$1,463.35</u>	<u>\$ 224.43</u>	<u>\$20,816.59</u>
Date:	7/29/2014					
Pay period	July-14	General	\$ 1,478.00	\$ 113.07	\$ -	\$ 1,591.07
Patrol Monthly		Utility	\$ -	\$ -	\$ -	\$ -
Totals			<u>\$ 1,478.00</u>	<u>\$ 113.07</u>	<u>\$ -</u>	<u>\$ 1,591.07</u>
General Fund			\$12,812.78	\$ 980.18	\$ 132.32	\$13,925.28
Utility Fund			\$26,738.42	\$2,045.49	\$ 314.71	\$29,098.62
Total			<u>\$39,551.20</u>	<u>\$3,025.67</u>	<u>\$ 447.03</u>	<u>\$43,023.90</u>