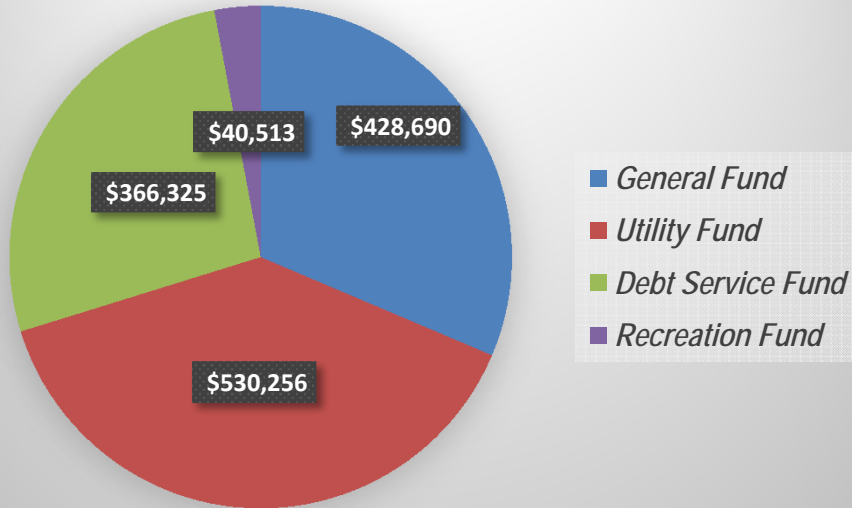
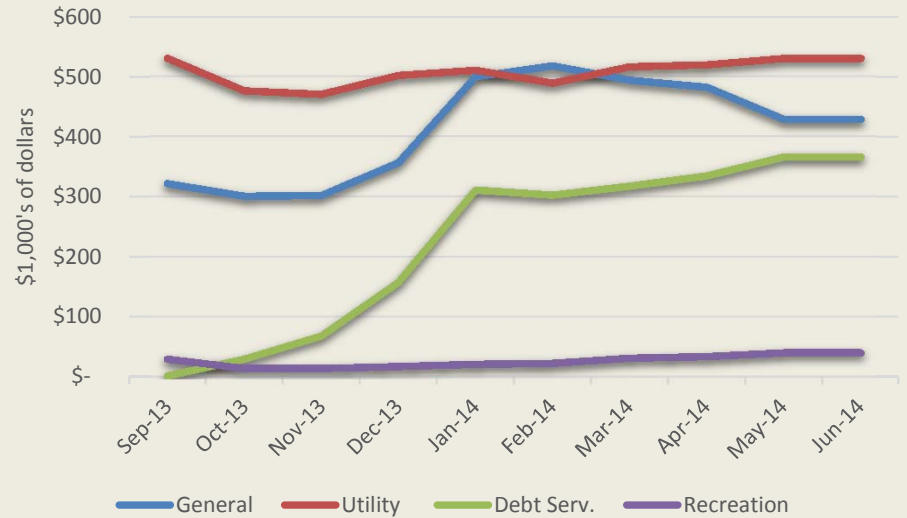


City of Meadowlakes Financial Snapshot for June 2014

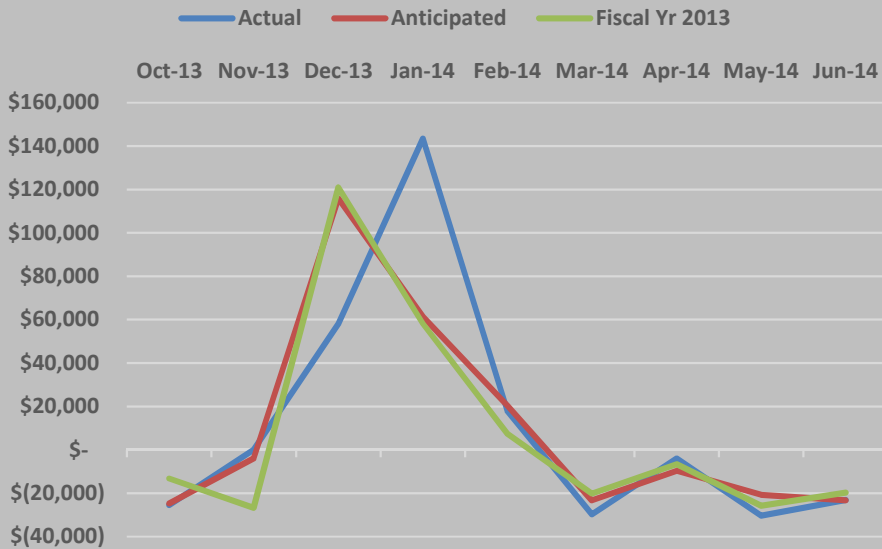
Total Cash on Deposit \$1,365,784



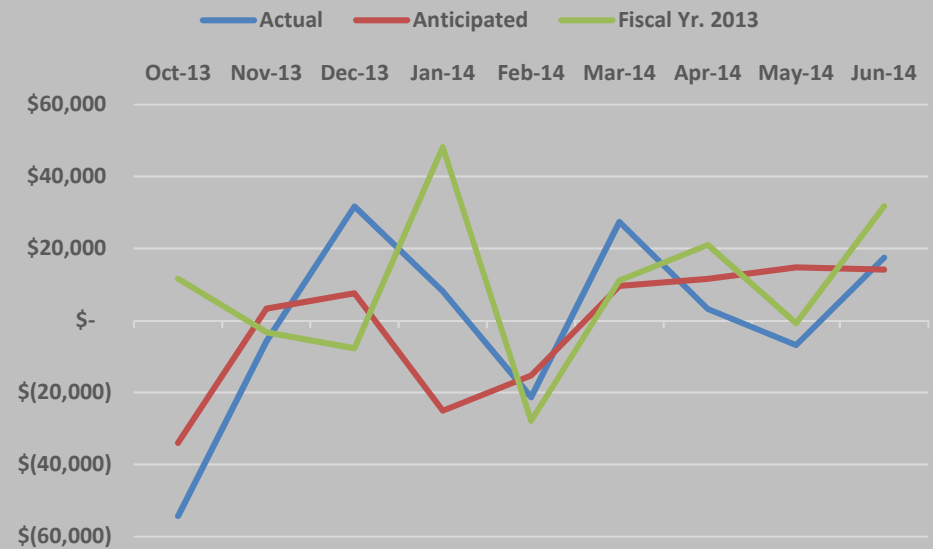
Change in Cash on Deposit



General Fund Actual Cash Flow vs Anticipated

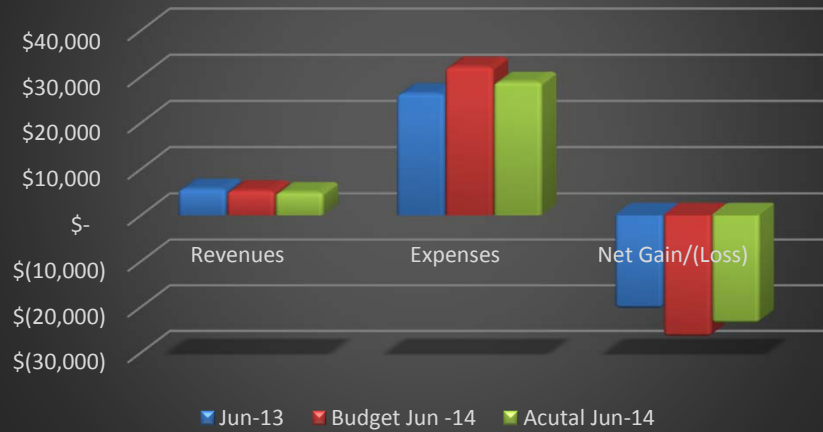


Utility Fund Actual Cash Flow vs Anticipated

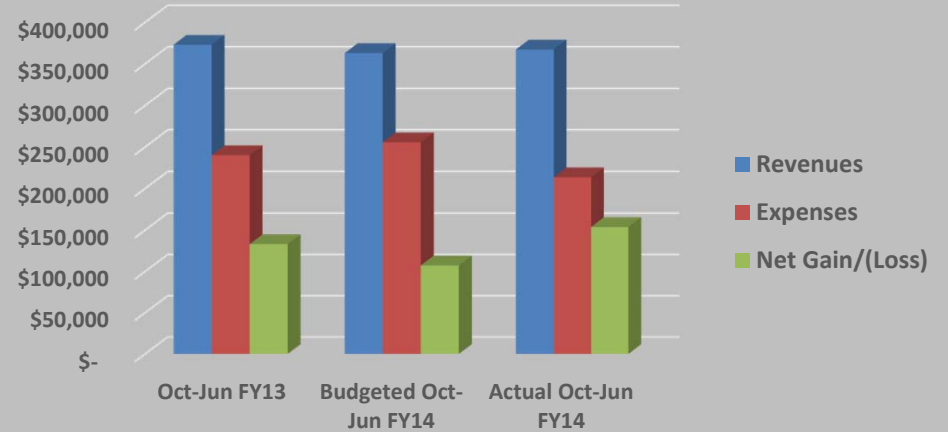


City of Meadowlakes Financial Snapshot for June 2014

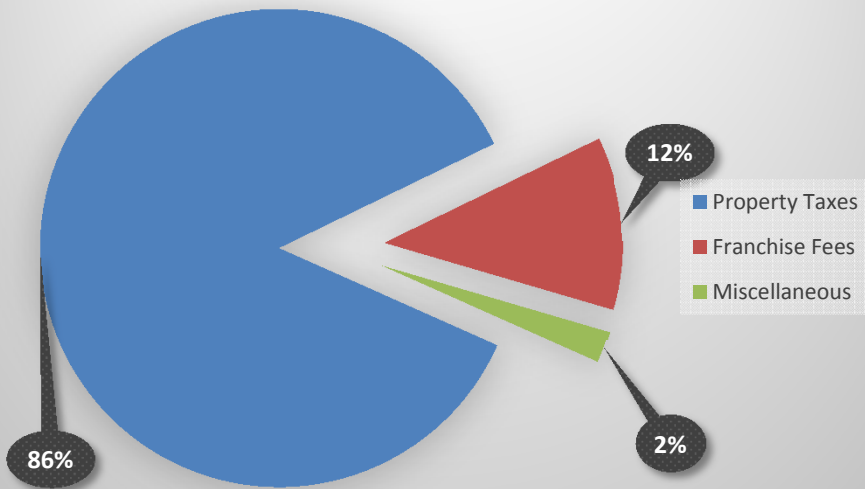
June 2014 General Fund Comparison



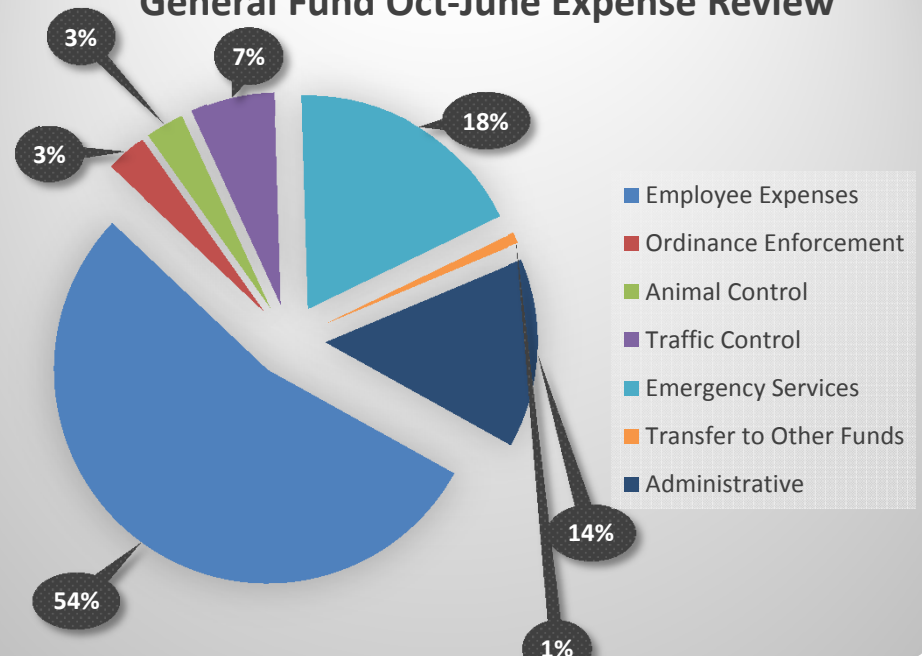
General Fund Year-To-Date Comparison



General Fund Oct-June Revenue Review

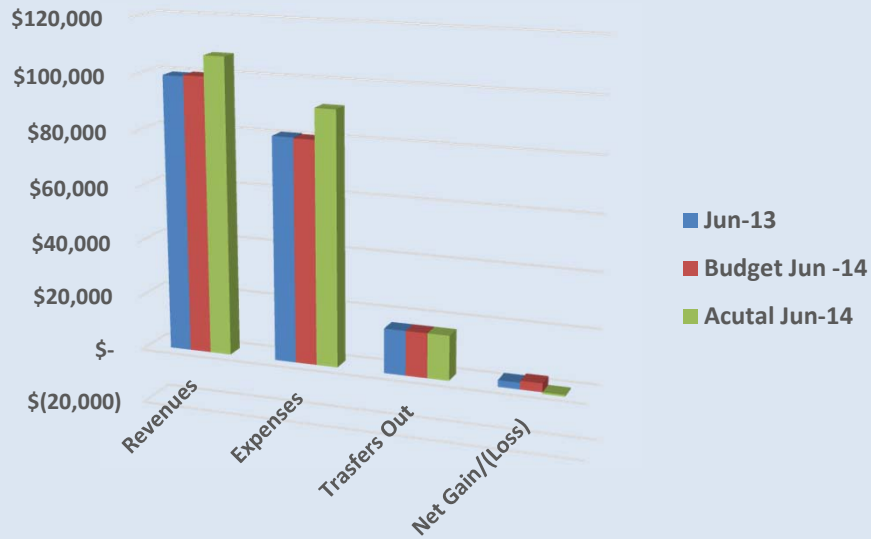


General Fund Oct-June Expense Review

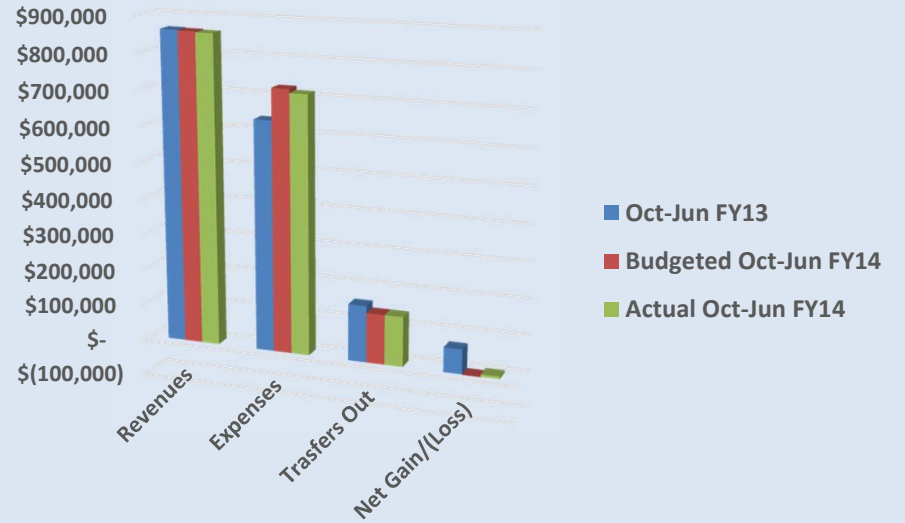


City of Meadowlakes Financial Snapshot for June 2014

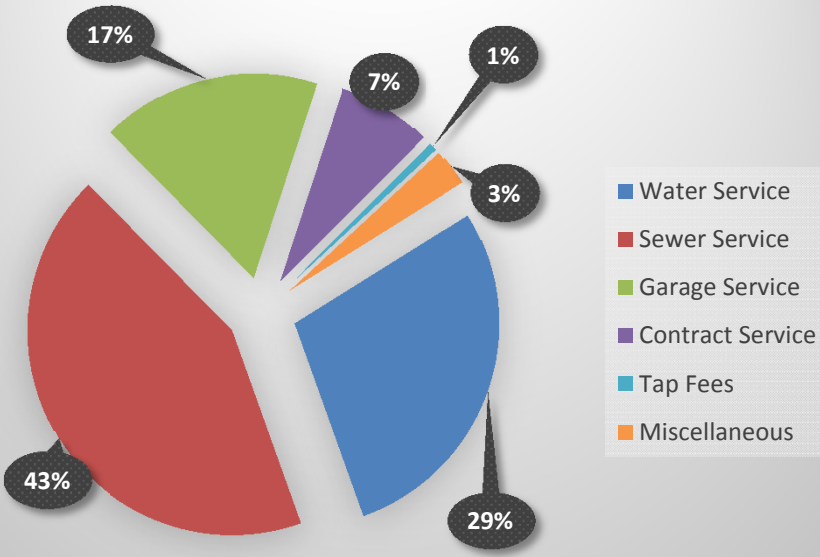
June 2014 Utility Fund Comparison



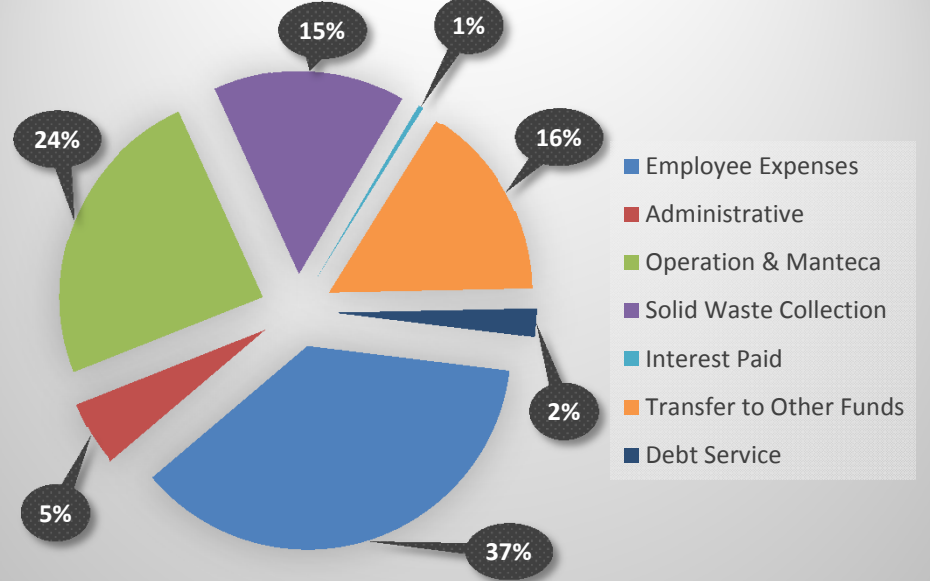
Utility Fund Year-To-Date Comparison



Utility Fund Oct-June Revenue Review



Utility Fund Oct-June Expense Review



City of Meadowlakes
Combined Balance Sheet as of June 30, 2014

	General Fund	Utility Fund	Capital Projects	Debt Service	Recreation Fund	Total
Current Assets						
Operating Cash						
Petty Cash	\$ 150	\$ 600	\$ -	\$ -	\$ -	\$ 750
Checking	\$ 108,540	\$ 163,746		\$ 366,325	\$ 40,513	\$ 679,123
Interest & Sinking	\$ -	\$ 15,910	\$ -	\$ -	\$ -	\$ 15,910
Money Markets/CD's	\$ 320,000	\$ 350,000	\$ -			\$ 670,000
Total Operating Cash	\$ 428,690	\$ 530,256	\$ -	\$ 366,325	\$ 40,513	\$ 1,365,784
Accounts Receivable						
Long Term Receivables	\$ 200	\$ 278,394		\$ 282,240	\$ 200	\$ 561,034
Current Receivables	\$ 7,424	\$ 82,725		\$ 6,583		\$ 96,732
Total Receivables	\$ 7,624	\$ 361,119	\$ -	\$ 288,823	\$ 200	\$ 657,766
Inventory	\$ -	\$ 33,277	\$ -	\$ -	\$ -	\$ 33,277
Total Current Assets	\$ 436,314	\$ 924,652	\$ -	\$ 655,148	\$ 40,713	\$ 2,056,826
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	\$ 436,314	\$ 4,748,620	\$ -	\$ 655,148	\$ 135,331	\$ 5,975,413

City of Meadowlakes
Combined Balance Sheet as of June 30, 2014

Current Liabilities

Accounts Payable	\$ 8,010	\$ 60,883	\$ -	\$ -	\$ 37	\$ 68,930
Deferred Revenues	\$ 7,424	\$ -	\$ -	\$ 6,583		\$ 14,007
Other Current Liabilities	\$ -	\$ 12,282	\$ -	\$ -	\$ -	\$ 12,282
Service Deposits Payable	\$ -	\$ 76,545	\$ -	\$ -	\$ -	\$ 76,545
Total Current Liabilities	\$ 15,434	\$ 149,710	\$ -	\$ 6,583	\$ 37	\$ 171,763

Reserve Funds

Golf Course Improvement		\$ -	\$ -	\$ -	\$ 2,267	\$ 2,267
Vehicle & Machinery Replace/Storm		\$ 17,127	\$ -	\$ -	\$ -	\$ 17,127
Judicial Discretionary Funds	\$ 546		\$ -	\$ -	\$ -	\$ 546
Unemployment Reserve Fund	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ 5,500
Facilities Replacement Fund	\$ 7,345	\$ -	\$ -	\$ -	\$ -	\$ 7,345
Total Reserve Funds	\$ 13,391	\$ 17,127	\$ -	\$ -	\$ 2,267	\$ 32,785

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

	\$ 28,825	\$ 743,681	\$ -	\$ 6,583	\$ 101,981	\$ 881,070
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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	\$ 108,649	\$ (16,517)	\$ (149,403)	\$ 364,269	\$ 10,262	\$ 317,261

Total Equity

	\$ 407,489	\$ 4,153,862	\$ (148,923)	\$ 648,564	\$ 135,330	\$ 5,196,323
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TOTAL LIABILITIES & EQUITY

	\$ 436,314	\$ 4,897,543	\$ (148,923)	\$ 655,148	\$ 135,330	\$ 5,975,412
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City of Meadowlakes

Investment of Funds

Total Funds Invested as of June 30, 2014

	Maturity Date	Amount Invested	Type of Account
General Fund			
First State Bank of Central Texas	n/a	\$ 108,540	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		\$ 428,540	
Utility Fund			
First State Bank of Central Texas	n/a	\$ 179,656	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		\$ 529,656	
Debt Service Fund			
First State Bank of Central TX-Debt	n/a	\$ 366,325	Checking
Total Fund Invested		\$ 366,325	
Construction Fund			
American Bank of Texas	n/a	\$ -	Checking
Recreation Fund			
First State Bank of Central TX	n/a	\$ 40,513	Checking

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	June 2014	Budget June 2014	Year to Date	Budgeted Year to Date
<u>Condensed</u>				
Income				
Total 05-4100 · Taxes	\$ 3,895	\$ 4,310	\$ 365,123	\$ 359,280
Total 05-4200 · City Bldg. Permits	\$ 570	\$ 500	\$ 3,480	\$ 3,875
Total 05-4300 · Judicial	\$ 165	\$ 270	\$ 2,459	\$ 2,640
Total 05-4400 · Interest Earned	\$ 0	\$ 75	\$ 179	\$ 725
Total 05-4600 · Other	\$ 377	\$ 200	\$ 1,798	\$ 1,900
Total Income	\$ 5,007	\$ 5,355	\$ 373,039	\$ 368,420
Expense				
Total 05-5000 · BCAD	\$ 2,859	\$ 3,050	\$ 8,126	\$ 10,000
Total 05-5100 · City Building Committee	\$ -	\$ -	\$ 580	\$ 400
Total 05-5200 · Ordinance Enf/Public Safety	\$ 1,049	\$ 900	\$ 8,466	\$ 9,680
Total 05-5300 · Animal Control	\$ 659	\$ 743	\$ 7,559	\$ 6,760
Total 05-5500 · Flood Plain Administrator	\$ -	\$ -	\$ 545	\$ 1,250
Total 05-5600 · Traffic Control	\$ 1,120	\$ 2,375	\$ 16,165	\$ 22,425
Total 05-5700 · Municipal Court	\$ 200	\$ 725	\$ 1,830	\$ 3,500
Total 05-5900 · Administration-General Fund	\$ 15,118	\$ 15,438	\$ 167,518	\$ 171,312
Total 05-6600 · Contract Services	\$ 5,392	\$ 5,392	\$ 48,525	\$ 48,525
Total 05-6700 · Capital Outlay	\$ 2,491	\$ 3,500	\$ 3,076	\$ 8,500
Total 05-6900 · Transfers to Out	\$ -	\$ -	\$ 2,000	\$ 2,000
Total Expense	\$ 28,886	\$ 32,123	\$ 264,390	\$ 284,352
NET GAIN/(LOSS)	\$ (23,879)	\$ (26,768)	\$ 108,649	\$ 84,068

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	June 2014	Budget June 2014	Year to Date	Budgeted Year to Date
Income				
05-4120 · Ad Valorem Tax	\$ 3,895	\$ 4,300	\$ 320,950	\$ 318,800
05-4140 · PEC Franchise Tax	\$ -	\$ -	\$ 30,735	\$ 27,500
05-4160 · Cable Franchise Tax	\$ -	\$ 10	\$ 8,045	\$ 7,500
05-4170 · Telephone Franchise Tax	\$ -	\$ -	\$ 4,334	\$ 4,580
05-4180 · Liquor Tax	\$ -	\$ -	\$ 1,060	\$ 900
05-4100 · Taxes - Other			\$ -	\$ -
Total 05-4100 · Taxes	\$ 3,895	\$ 4,310	\$ 365,123	\$ 359,280
05-4200 · City Bldg. Permits				
05-4220 · Home Permits	\$ 200	\$ 125	\$ 1,350	\$ 1,125
05-4221 · Commercial Permit	\$ -	\$ -	\$ 250	\$ -
05-4240 · Remodeling Permits	\$ -	\$ 125	\$ 475	\$ 1,125
05-4260 · Fence & Decks Permits	\$ 250	\$ 125	\$ 1,150	\$ 1,125
05-4290 · Misc. Bldg. Revenue	\$ 120	\$ 125	\$ 255	\$ 500
Total 05-4200 · City Bldg. Permits	\$ 570	\$ 500	\$ 3,480	\$ 3,875
05-4300 · Judicial				
05-4320 · Court Costs	\$ 140	\$ 270	\$ 2,371	\$ 2,440
05-4380 · Administrative Fee	\$ 25	\$ -	\$ 88	\$ 200
Total 05-4300 · Judicial	\$ 165	\$ 270	\$ 2,459	\$ 2,640
05-4400 · Interest Earned				
05-4440 · Money Market	\$ 0	\$ 75	\$ 179	\$ 725
Total 05-4400 · Interest Earned	\$ 0	\$ 75	\$ 179	\$ 725
05-4600 · Other				
05-4620 · Pet Registration Fee	\$ 320	\$ 150	\$ 1,610	\$ 1,350
05-4625 · Animal Control Charges	\$ -		\$ -	\$ -
05-4671 · Miscellaneous	\$ 57	\$ 50	\$ 188	\$ 550
Total 05-4600 · Other	\$ 377	\$ 200	\$ 1,798	\$ 1,900
Total Income	\$ 5,007	\$ 5,355	\$ 373,039	\$ 368,420

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	June 2014	Budget June 2014	Year to Date	Budgeted Year to Date
Expense				
05-5000 · BCAD				
05-5020 · Quarterly Expense	\$ 2,853	\$ 3,000	\$ 7,610	\$ 9,000
05-5040 · Collection Expense	\$ 6	\$ 50	\$ 516	\$ 1,000
Total 05-5000 · BCAD	\$ 2,859	\$ 3,050	\$ 8,126	\$ 10,000
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	\$ 6,123	\$ 6,600
05-5226 · Ordinance FICA/Med	\$ 57	\$ 50	\$ 474	\$ 505
05-5228 · Insurance - Worker's Comp	\$ -	\$ -	\$ 67	\$ 75
05-5274 · Mileage	\$ 217	\$ 200	\$ 1,616	\$ 1,800
05-5277 · Insurance - Auto Liability	\$ -	\$ -	\$ -	\$ 200
05-5280 · Supplies/Miscellaneous	\$ 25	\$ -	\$ 186	\$ 500
Total 05-5200 · Ordinance Enf/Public Safety	\$ 1,049	\$ 900	\$ 8,466	\$ 9,680
05-5300 · Animal Control				
05-5320 · Contract Agreement	\$ 633	\$ 633	\$ 5,700	\$ 5,700
05-5340 · Ins-Worker's Comp	\$ -	\$ -	\$ 248	\$ 200
05-5360 · Pet Holding Fee/Rabies	\$ -	\$ 50	\$ 120	\$ 350
05-5380 · Supplies/Miscellaneous	\$ 25	\$ 60	\$ 1,491	\$ 510
Total 05-5300 · Animal Control	\$ 659	\$ 743	\$ 7,559	\$ 6,760
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	\$ 1,040	\$ 2,200	\$ 12,878	\$ 18,750
05-5615 · FICA/Med	\$ 80	\$ 175	\$ 1,007	\$ 1,450
05-5620 · Ins-Worker's Comp	\$ -	\$ -	\$ 894	\$ 750
05-5630 · Ins-Law Enf Liability	\$ -	\$ -	\$ 1,298	\$ 1,325
05-5650 · Misc. Traffic Control Exp.	\$ -	\$ -	\$ 88	\$ 150
Total 05-5600 · Traffic Control	\$ 1,120	\$ 2,375	\$ 16,165	\$ 22,425

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	June 2014	Budget June 2014	Year to Date	Budgeted Year to Date
05-5700 · Municipal Court				
05-5705 · Education	\$ -	\$ -	\$ -	\$ 500
05-5720 · Prosecuting Attorney	\$ -	\$ 500	\$ -	\$ 1,000
05-5727 · Office Lease - Judge	\$ 200	\$ 200	\$ 1,800	\$ 1,800
05-5730 · Administrative Expense	\$ -	\$ 25	\$ 30	\$ 200
Total 05-5700 · Municipal Court	\$ 200	\$ 725	\$ 1,830	\$ 3,500
05-5900 · Administration-General Fund				
05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	\$ 7,285	\$ 7,288	\$ 72,813	\$ 72,876
05-6015 · Salary - Non-exempt Employees	\$ 3,848	\$ 3,759	\$ 41,530	\$ 40,252
05-6025 · FICA/Medicare	\$ 852	\$ 860	\$ 8,941	\$ 8,580
05-6027 · Longevity Pay	\$ -	\$ -	\$ 2,901	\$ 3,000
05-6040 · Retirement	\$ 139	\$ 180	\$ 1,358	\$ 1,460
05-6045 · Health Insurance	\$ 1,015	\$ 1,166	\$ 10,393	\$ 10,494
05-6046 · Disability	\$ 89	\$ 100	\$ 894	\$ 900
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	\$ -	\$ 59	\$ 250
05-6075 · Miscellaneous	\$ -	\$ 75	\$ 50	\$ 750
Total 05-6000 · Employee Expenditures	\$ 13,286	\$ 13,428	\$ 140,444	\$ 140,562
05-6200 · Insurance				
05-6210 · Liability	\$ -	\$ -	\$ 1,368	\$ 1,450
05-6220 · Crime	\$ -	\$ -	\$ 156	\$ 200
05-6230 · Errors & Omissions	\$ -	\$ -	\$ 3,764	\$ 3,850
05-6240 · Ins - Workers' Comp	\$ -	\$ -	\$ 659	\$ 900
Total 05-6200 · Insurance	\$ -	\$ -	\$ 5,947	\$ 6,400
05-6300 · Administrative Expenditures				
05-6100 · Legal				
05-6110 · City Attorney-General	\$ -	\$ 250	\$ 620	\$ 2,250
Total 05-6100 · Legal	\$ -	\$ 250	\$ 620	\$ 2,250
05-6305 · Audit	\$ -	\$ -	\$ 3,500	\$ 3,200
05-6310 · Election	\$ 430	\$ -	\$ 430	\$ 750
05-6320 · Office Supplies	\$ 351	\$ 300	\$ 4,102	\$ 3,100
05-6321 · Gifts, Flowers etc.	\$ -	\$ -	\$ -	\$ 200

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	June 2014	Budget June 2014	Year to Date	Budgeted Year to Date
05-6325 · Lease-Copier	\$ 331	\$ 250	\$ 2,427	\$ 2,250
05-6326 · Office Equipment R&M	\$ -	\$ -	\$ -	\$ 400
05-6330 · Postage	\$ 66	\$ 50	\$ 1,353	\$ 875
05-6340 · Memberships-Variou	\$ -	\$ -	\$ 596	\$ 600
05-6350 · Telephone	\$ 47	\$ 60	\$ 338	\$ 525
05-6355 · Miscellaneous	\$ -	\$ 100	\$ -	\$ 950
05-6361 · Email Service	\$ -	\$ -	\$ -	\$ 1,500
Total 05-6300 · Administrative Expenditures	\$ 1,225	\$ 1,010	\$ 13,365	\$ 16,600
05-6400 · Municipal Building				
05-6360 · Office Maintenance-Cleaning	\$ 260	\$ 250	\$ 2,340	\$ 2,250
05-6410 · Maintenance & Repair	\$ 55	\$ 500	\$ 2,355	\$ 2,000
05-6420 · Electric Service	\$ 292	\$ 250	\$ 2,175	\$ 2,250
05-6430 · Ins-Real Estate & Pers Prop	\$ -	\$ -	\$ 892	\$ 1,250
Total 05-6400 · Municipal Building	\$ 607	\$ 1,000	\$ 7,762	\$ 7,750
Total 05-5900 · Administration-General Fund	\$ 15,118	\$ 15,438	\$ 167,518	\$ 171,312
05-6600 · Contract Services-1				
05-6610 · Marble Falls EMS	\$ 2,792	\$ 2,792	\$ 25,125	\$ 25,125
05-6620 · Marble Falls Fire	\$ 2,600	\$ 2,600	\$ 23,400	\$ 23,400
Total 05-6600 · Contract Services	\$ 5,392	\$ 5,392	\$ 48,525	\$ 48,525
05-6700 · Capital Outlay				
05-6327 · Cap Exp. Under \$5000	\$ 2,491	\$ -	\$ 585	\$ 5,000
05-6710 · Capital Purchases	\$ -	\$ -	\$ 2,491	\$ 3,500
Total 05-6700 · Capital Outlay	\$ 2,491	\$ -	\$ 3,076	\$ 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	\$ 28,886	\$ 28,623	\$ 264,390	\$ 284,352
Other Income/Expense				
Other Expense				
05-8500 · Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Other Expense	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 28,886	\$ 28,623	\$ 264,390	\$ 284,352
NET GAIN/(LOSS)	\$ (23,879)	\$ (23,268)	\$ 108,649	\$ 84,068

City of Meadowlakes

Utility Fund

Profit & Loss Budget vs. Actual

<u>CONDENSED</u>	June 2014	Budget June 2014	Year to Date	Budgeted Year to Date
<u>Income</u>				
5010 · Water Revenue	\$ 30,985	\$ 32,000	\$ 242,623	\$ 267,400
5020 · Sewer Revenues	\$ 41,856	\$ 41,200	\$ 367,863	\$ 363,800
5030 · Garbage Revenue	\$ 16,508	\$ 16,500	\$ 149,446	\$ 148,500
5040 · Pump Fee Revenue	\$ -	\$ 200	\$ -	\$ 1,175
5110 · Contract Services	\$ 7,083	\$ 7,084	\$ 63,333	\$ 63,751
5120 · Water Connect Fee Revenue	\$ -	\$ 725	\$ 5,775	\$ 2,900
5130 · Sewer Connect Fee Revenue	\$ -	\$ 725	\$ 5,075	\$ 2,900
5140 · Transfer Fee	\$ 275	\$ 200	\$ 2,500	\$ 1,625
5150 · Penalty & Interest Earned	\$ 656	\$ 600	\$ 5,469	\$ 5,400
5170 · Miscellaneous Revenues	\$ 10,033	\$ 125	\$ 16,463	\$ 2,875
5181- Non-Revenue-Transfer in from other Funds	\$ -	\$ -	\$ 1,000	\$ -
5200 · Interest earned on Investments	\$ 1	\$ 200	\$ 31	\$ 1,500
Total Income	\$ 107,398	\$ 99,559	\$ 859,578	\$ 861,826
Gross Profit	\$ 107,398	\$ 99,559	\$ 859,578	\$ 861,826
<u>Expense</u>				
Total 6100 · Employee Expenses	\$ 30,434	\$ 32,665	\$ 323,008	\$ 331,995
Total 6200 · Administrative Expenses	\$ 2,035	\$ 2,325	\$ 45,386	\$ 44,425
Total 6300 · Operating Expenses	\$ 44,178	\$ 18,480	\$ 209,977	\$ 212,960
Total 6400 · POA Contract Mowing Expense	\$ 210	\$ 1,300	\$ 2,133	\$ 5,850
Total 6500 · Other Expenses-Garbage	\$ 14,876	\$ 14,415	\$ 133,849	\$ 129,735
Total 8200 · Transfer to Other Funds	\$ 16,250	\$ 16,250	\$ 138,250	\$ 138,250
Total Expenses	\$ 107,982	\$ 85,435	\$ 852,604	\$ 863,215
Net Gain/(Loss)	\$ (585)	\$ 14,124	\$ 6,974	\$ (1,389)
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	\$ (585)	\$ 14,124	\$ (16,517)	\$ (24,880)

City of Meadowlakes

Utility Fund

Profit & Loss Budget vs. Actual

<u>Expense</u>	<u>June 2014</u>	<u>Budget June 2014</u>	<u>Year to Date</u>	<u>Budgeted Year to Date</u>
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	\$ 8,315	\$ 8,330	\$ 83,112	\$ 83,285
6415 · Salaries & Wages-Non-Exempt	\$ 15,264	\$ 17,000	\$ 152,895	\$ 164,500
6416 · Overtime & Standby Pay	\$ 624	\$ 750	\$ 9,029	\$ 7,750
6417 · Longevity Pay-Exempt/Non-Exempt	\$ -	\$ -	\$ 4,576	\$ 4,750
Total 6110 · Salaries & Wages	\$ 24,203	\$ 26,080	\$ 249,612	\$ 260,285
6111 · Other Employee Expenses				
6116 · Unemployment Expense	\$ -	\$ -	\$ 1,750	\$ 1,750
6120 · FICA Expense	\$ 1,852	\$ 1,950	\$ 19,096	\$ 18,900
6140 · Worker's Compensation Insurance		\$ -	\$ 8,869	\$ 8,000
6150 · Employee Insurance Expenses	\$ 3,631	\$ 3,875	\$ 35,471	\$ 34,875
6160 · Employee Retirement Expense	\$ 302	\$ 300	\$ 2,934	\$ 3,100
6170 · Employee Uniform Expense	\$ 340	\$ 275	\$ 2,689	\$ 2,675
6180 · Employee Training & Travel Exp.	\$ 106	\$ 150	\$ 2,522	\$ 2,050
6560 · Payroll Expenses	\$ -	\$ 35	\$ 65	\$ 360
Total 6111 · Other Employee Expenses	\$ 6,231	\$ 6,585	\$ 73,396	\$ 71,710
Total 6100 · Employee Expenses	\$ 30,434	\$ 32,665	\$ 323,008	\$ 331,995
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	\$ 117	\$ 150	\$ 1,859	\$ 1,500
6240 · Software Update	\$ -	\$ 300	\$ 1,875	\$ 4,400
6250 · Office Supplies	\$ 1,296	\$ 250	\$ 4,198	\$ 2,750
6255 · Postage Expense	\$ -	\$ 750	\$ 2,316	\$ 3,600
6260 · Telephone Expense	\$ 485	\$ 450	\$ 4,407	\$ 4,150
6270 · Insurance - GL & Property	\$ -	\$ -	\$ 16,411	\$ 16,000
6280 · Bad Debts		\$ 250	\$ 100	\$ 500
6282 · Administrative-Miscellaneous	\$ 137	\$ 175	\$ 908	\$ 1,525
Total 6200 · Administrative Expenses	\$ 2,035	\$ 2,325	\$ 45,386	\$ 44,425

City of Meadowlakes

Utility Fund

Profit & Loss Budget vs. Actual

	June 2014	Budget June 2014	Year to Date	Budgeted Year to Date
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp.				
6305 · Water Treatment Electrical	\$ 2,843	\$ 3,500	\$ 23,162	\$ 25,500
6310 · Heating Fuel-WTP	\$ -	\$ -	\$ 1,056	\$ 1,500
6314 · R&M-Plant & Pump Station	\$ 4,097	\$ 3,500	\$ 12,991	\$ 17,500
6316 · WTP Chemical Expense	\$ 3,387	\$ 1,000	\$ 22,317	\$ 16,500
6320 · Water Outside Testing Expense	\$ 206	\$ 180	\$ 1,491	\$ 1,660
6328 · Distribution Repair & Maint..	\$ 184	\$ 500	\$ 2,367	\$ 8,250
6355 · Meter Purchased	\$ -	\$ -	\$ 6,510	\$ 15,000
6360 · Tap Materials-Water	\$ -	\$ -	\$ 1,331	\$ 2,500
Total 6301 · Water Treatment Operational Exp.	\$ 10,717	\$ 8,680	\$ 71,225	\$ 88,410
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	\$ 2,656	\$ 2,400	\$ 22,540	\$ 21,000
6311 · Propane-Wastewater	\$ 640	\$ -	\$ 785	\$ 1,500
6317 · WWTP Chemicals	\$ 92	\$ 500	\$ 3,763	\$ 5,500
6318 · Outside Testing Wastewater	\$ -	\$ 200	\$ 1,988	\$ 1,950
6321 · Collection System R&M	\$ 9,137	\$ 500	\$ 22,353	\$ 6,750
6322 · Irrigation Maintenance Expense	\$ 308	\$ 500	\$ 483	\$ 3,500
6324 · Irrigation Electric Subsidy	\$ -	\$ -	\$ 7,500	\$ 7,500
6327 · WWTP Repair & Maintenance	\$ 807	\$ 2,000	\$ 15,362	\$ 20,500
Total 6302 · Wastewater Operational Expenses	\$ 13,639	\$ 6,100	\$ 74,774	\$ 68,200
6303 · Other Operational Expenses				
63031 · Repair & Maintenance-Other				
6329 · R&M-Building/Misc.	\$ 628	\$ 250	\$ 8,894	\$ 2,250
63291 · Drainage Repair & Maintenance		\$ -	\$ -	\$ 12,000
Total 63031 · Repair & Maintenance-Other	\$ 628	\$ 250	\$ 8,894	\$ 14,250
6330 · Vehicle Repair & Maintenance	\$ 1,284	\$ 400	\$ 5,246	\$ 3,800
6332 · Mahan Property Upkeep	\$ -	\$ -	\$ 71	\$ 500
6335 · Machinery Repair & Maintenance	\$ 690	\$ 750	\$ 7,244	\$ 7,750
6340 · Vehicle & Machinery Fuel				
6341 · Vehicle Fuel	\$ 1,081	\$ 900	\$ 9,563	\$ 7,500
6342 · Machinery Fuel	\$ -	\$ 1,000	\$ 1,046	\$ 3,000
Total 6340 · Vehicle & Machinery Fuel	\$ 1,081	\$ 1,900	\$ 10,609	\$ 10,500
6345 · Equipment Lease/Rental	\$ -	\$ -	\$ 60	\$ 250
6350 · Miscellaneous Operational Exp.	\$ 1,003	\$ 250	\$ 1,812	\$ 2,250
6365 · Small Tools	\$ 135	\$ 150	\$ 3,533	\$ 2,050
6550 · Assets Purchased	\$ 15,000	\$ -	\$ 26,508	\$ 15,000
Total 6303 · Other Operational Expenses	\$ 19,821	\$ 3,700	\$ 63,977	\$ 56,350
Total 6300 · Operating Expenses	\$ 44,178	\$ 18,480	\$ 209,977	\$ 212,960

City of Meadowlakes

Utility Fund

Profit & Loss Budget vs. Actual

	June 2014	Budget June 2014	Year to Date	Budgeted Year to Date
6400 · POA Contract Mowing Expense				
6420 · POA Equipment R&M	\$ 102	\$ 350	\$ 414	\$ 2,050
6430 · Consumable Supplies - POA	\$ 108	\$ 450	\$ 308	\$ 200
6450 · Fuel - POA	\$ -	\$ 500	\$ 860	\$ 2,100
6460 · Small Tools - POA	\$ -	\$ -	\$ 551	\$ 1,500
Total 6400 · POA Contract Mowing Expense	\$ 210	\$ 1,300	\$ 2,133	\$ 5,850
6500 · Other Operational Expenses				
6510 · Garbage Service Expense	\$ 14,876	\$ 14,415	\$ 133,849	\$ 129,735
Total 6500 · Other Expenses-Garbage	\$ 14,876	\$ 14,415	\$ 133,849	\$ 129,735
8200 · Transfer to Other Funds				
8220 · Transfer to Debt Service Fund	\$ 12,250	\$ 12,250	\$ 110,250	\$ 110,250
8240 · Transfer to Recreation Fund	\$ 4,000	\$ 4,000	\$ 28,000	\$ 28,000
Total 8200 · Transfer to Other Funds	\$ 16,250	\$ 16,250	\$ 138,250	\$ 138,250
Total Expense	\$ 107,982	\$ 85,435	\$ 852,604	\$ 863,215
NET GAIN/(LOSS)-Operations	\$ (585)	\$ 14,124	\$ 6,974	\$ (1,389)
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	\$ (585)	\$ 14,124	\$ (16,517)	\$ (24,880)

City of Meadowlakes

Recreation Country Club Division Profit Loss

	June 2014	Budget June 2014	Year to Date	Budgeted Year to Date
Income				
03-5000 · Revenue				
03-5092 · Lease Income	\$ 2,000	\$ 1,000	\$ 3,375	\$ 8,000
03-5096 · Miscellaneous Income	\$ -	\$ 10	\$ 5,528	\$ 60
03-5100 - Donation-Cart Path Improvements	\$ -	\$ -	\$ -	\$ -
Total 03-5000 · Revenue	\$ 2,000	\$ 1,010	\$ 8,903	\$ 8,060
Total Income	\$ 2,000	\$ 1,010	\$ 8,903	\$ 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	\$ 4,000	\$ 3,100	\$ 7,722	\$ 25,100
03-6811 -Irrigation System Repair	\$ -	\$ 400	\$ 2,157	\$ 3,300
03-6805 · Capital Purchases less than \$5K	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 4,000	\$ 3,700	\$ 28,641	\$ 46,100
Net Ordinary Income	\$ (2,000)	\$ (2,690)	\$ (19,738)	\$ (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	\$ 29,000	\$ 24,000
03-8025 · Transfer in from Fund Reserves	\$ -	\$ -	\$ -	\$ 15,900
Total 03-8010 · Transfer In from other Funds	\$ 4,000	\$ 4,000	\$ 30,000	\$ 40,900
Total Other Income	\$ 4,000	\$ 4,000	\$ 30,000	\$ 40,900
Net Other Income	\$ 4,000	\$ 4,000	\$ 30,000	\$ 40,900
Net Gain/(Loss)	\$ 2,000	\$ 1,310	\$ 10,262	\$ 2,860

City of Meadowlakes

Debt Service

Profit Loss Budget vs. Actual

	June 2014	Budget June 2014	Year to Date	Budgeted Year to Date
Income				
06-4120 -Ad Valorem Tax	\$ 3,506	\$ 3,800	\$ 289,094	\$ 288,550
06-5440-Interest Earned	\$ 29	\$ -	\$ 175	\$ -
Total Income	\$ 3,535	\$ 3,800	\$ 289,269	\$ 288,550
Expenses				
06-9000-2008 Bond Expense				
06-9050-2008 Bond Principal	\$ -	\$ -	\$ -	\$ -
06-9070-2008 Bond Interest	\$ -	\$ -	\$ 14,040	\$ 14,040
	\$ -	\$ -	\$ 14,040	\$ 14,040
06-9100-2013 Bond Expense				
06-9150-2013 Bond Principal	\$ -	\$ -	\$ -	\$ -
06-9170-2013 Bond Expense	\$ -	\$ -	\$ 33,774	\$ 33,774
	\$ -	\$ -	\$ 33,774	\$ 33,774
Total Expenses	\$ -	\$ -	\$ 47,814	\$ 47,814
Net Ordinary Income	\$ 3,535	\$ 3,800	\$ 241,455	\$ 240,736
Other Income/Expense				
Other Income				
06-8200-Transfer in from Utility	\$ 12,250	\$ 12,258	\$ 122,814	\$ 110,326
Total Other Income	\$ 12,250	\$ 12,258	\$ 122,814	\$ 110,326
Net Income	\$ 15,785	\$ 16,058	\$ 364,269	\$ 351,062

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	\$ 428,690	\$ 428,690
Cash Inflows (Income)												
Ad Valorem Tax	\$ 3,913	\$ 29,273	\$ 85,341	\$ 157,091	\$ 29,744	\$ 2,914	\$ 5,368	\$ 3,968	\$ 3,895			
Franchise Tax	\$ 10,931	\$ 1,478	\$ -	\$ 8,627	\$ 9,489	\$ -	\$ 11,178	\$ 1,357	\$ -			
Misc.	\$ 3,356	\$ 1,399	\$ 1,651	\$ 5,337	\$ 100	\$ 625	\$ 8,622	\$ 763	\$ 2,747			
Total Cash In	\$ 18,200	\$ 32,150	\$ 86,991	\$ 171,055	\$ 39,333	\$ 3,539	\$ 25,168	\$ 6,088	\$ 6,642	\$ -	\$ -	\$ -
Total Available Cash	\$ 340,009	\$ 328,530	\$ 383,327	\$ 525,506	\$ 537,246	\$ 519,317	\$ 511,223	\$ 488,237	\$ 458,404	\$ 428,690	\$ 428,690	\$ 428,690
Cash Outflow (Expenses)												
Misc./prior payables	\$ 4,440	\$ 3,520	\$ 3,569	\$ 986	\$ (1,655)	\$ 7,754	\$ 1,292	\$ (606)	\$ 896			
Tax Collection/Appraisal	\$ 237	\$ 25	\$ 18	\$ 105	\$ (949)	\$ 2,879	\$ 25	\$ 73	\$ 2,859			
Building Committee	\$ (321)	\$ 743	\$ -	\$ 99	\$ 1,554	\$ (455)	\$ -	\$ -	\$ -			
Ordinance Enforcement	\$ 1,275	\$ 808	\$ 794	\$ 813	\$ 826	\$ 809	\$ 948	\$ 1,338	\$ 1,048			
Animal Control	\$ 906	\$ 713	\$ 956	\$ 2,577	\$ 21	\$ 655	\$ 651	\$ 653	\$ 659			
Traffic Control	\$ 3,478	\$ 1,935	\$ 1,536	\$ 1,819	\$ 1,431	\$ 1,788	\$ 1,622	\$ 1,437	\$ 1,119			
Court Expense	\$ 200	\$ 200	\$ 200	\$ 230	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200			
Employee Expenses	\$ 20,035	\$ 16,243	\$ 13,614	\$ 13,827	\$ 13,174	\$ 12,584	\$ 13,903	\$ 23,778	\$ 13,286			
Administrative Expense	\$ 10,779	\$ 2,615	\$ 2,797	\$ 1,745	\$ 1,475	\$ 1,657	\$ 5,041	\$ 2,209	\$ 4,256			
Emergency Services	\$ 2,600	\$ 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	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 296,380	\$ 296,336	\$ 354,451	\$ 497,913	\$ 515,778	\$ 486,054	\$ 482,149	\$ 451,762	\$ 428,690	\$ 428,690	\$ 428,690	\$ 428,690
Difference Beginning to End Cash	\$ (25,429)	\$ (44)	\$ 58,115	\$ 143,462	\$ 17,864	\$ (29,723)	\$ (3,906)	\$ (30,386)	\$ (23,072)	\$ -	\$ -	\$ -

Total Cash Increase/(Decrease) since beginning of Fiscal Year **\$ 106,881**

(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	\$ 530,256	\$ 530,256
Cash Inflows (Income)												
Account Receivables	\$ 153,506	\$ 68,762	\$ 105,536	\$ 89,447	\$ 72,781	\$ 99,191	\$ 96,659	\$ 99,843	\$ 80,754			
Contract Services	\$ 6,667	\$ 7,084	\$ 7,084	\$ 7,083	\$ 7,083	\$ 7,083	\$ 7,083	\$ 7,083	\$ 7,084			
Customer Deposits Etc.	\$ 1,000	\$ 800	\$ 1,200	\$ 400	\$ 700	\$ 700	\$ 1,400	\$ 1,500	\$ 1,000			
Non-operating revenue-transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,000	\$ -			
Miscellaneous	\$ 389	\$ 2,722	\$ 3,841	\$ 1,660	\$ 304	\$ 10,491	\$ 452	\$ 2,058	\$ 10,256			
Total Cash Inflows	\$ 161,562	\$ 79,368	\$ 117,661	\$ 98,590	\$ 80,868	\$ 117,465	\$ 105,595	\$ 111,484	\$ 99,094	\$ -	\$ -	\$ -
Available Cash Balance	\$ 692,162	\$ 555,674	\$ 588,197	\$ 600,821	\$ 591,176	\$ 606,456	\$ 622,024	\$ 631,111	\$ 611,886	\$ 530,256	\$ 530,256	\$ 530,256
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			
Administrative Expenses	\$ 16,201	\$ 2,663	\$ 3,631	\$ 2,684	\$ 2,426	\$ 3,022	\$ 8,960	\$ 2,828	\$ 2,125			
Operating Expenses	\$ 40,827	\$ 21,115	\$ 18,017	\$ 16,507	\$ 8,091	\$ 14,927	\$ 18,746	\$ 34,402	\$ 14,488			
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			
Total Operating Cash flow Out	\$ 191,042	\$ 72,888	\$ 69,716	\$ 74,263	\$ 62,443	\$ 68,249	\$ 86,147	\$ 102,069	\$ 65,380	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
Transfer to RCC Fund	\$ -		\$ 4,000	\$ 4,000	\$ 4,000	\$ 9,528	\$ 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	\$ -	\$ -	\$ -
Total Cash Outflows	\$ 215,856	\$ 85,138	\$ 85,966	\$ 90,513	\$ 102,185	\$ 90,027	\$ 102,397	\$ 118,319	\$ 81,630	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 476,306	\$ 470,536	\$ 502,231	\$ 510,308	\$ 488,991	\$ 516,429	\$ 519,627	\$ 512,792	\$ 530,256	\$ 530,256	\$ 530,256	\$ 530,256
Difference Beginning to End Cash (Monthly)	\$ (54,294)	\$ (5,770)	\$ 31,695	\$ 8,077	\$ (21,316)	\$ 27,438	\$ 3,197	\$ (6,835)	\$ 17,464	\$ -	\$ -	\$ -
Total Cash Increase/(Decrease) since beginning of Fiscal Year					\$ (344)							

(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	\$ 366,325	\$ 366,325
Cash Inflows (Income)												
Property Tax Income	\$ 2,988	\$ 26,373	\$ 76,899	\$ 141,563	\$ 26,802	\$ 2,620	\$ 4,814	\$ 3,529	\$ 3,506			
Transfer if from Utility Fund	\$ 24,814	\$ 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	\$ -	\$ -	\$ -
Available Cash Balance	\$ 29,859	\$ 68,486	\$ 157,644	\$ 311,480	\$ 350,558	\$ 317,640	\$ 334,731	\$ 350,539	\$ 366,325	\$ 366,325	\$ 366,325	\$ 366,325
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	\$ 366,325	\$ 366,325	\$ 366,325
Difference Beginning to End Cash (Monthly)	\$ 27,804	\$ 38,627	\$ 89,158	\$ 153,836	\$ (8,736)	\$ 14,896	\$ 17,091	\$ 15,808	\$ 15,786	\$ -	\$ -	\$ -
Total Cash Increase/(Decrease) since beginning of Fiscal Year					\$ 364,270							

(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
Beginning Cash Balance	\$ 30,250	\$ 14,651	\$ 14,482	\$ 17,507	\$ 21,382	\$ 22,925	\$ 31,815	\$ 34,027	\$ 38,513	\$ 40,513	\$ 40,513	\$ 40,513
Cash Inflows (Income)												
Lease Income	\$ -	\$ 1,375							\$ 2,000			
Transfer in from Utility Fund	\$ -	\$ 1,000	\$ 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	\$ -	\$ -	\$ -
Total Available Cash	\$ 30,250	\$ 17,026	\$ 18,482	\$ 21,507	\$ 25,382	\$ 32,453	\$ 35,815	\$ 39,027	\$ 44,513	\$ 40,513	\$ 40,513	\$ 40,513
Cash Outflow (Expenses)												
Insurance-PFC	\$ 15,486	\$ -										
Irrigation System Repair & Maint..	\$ -	\$ 564			\$ 297	\$ 638	\$ 603	\$ 55	\$ -			
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	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 14,651	\$ 14,482	\$ 17,507	\$ 21,382	\$ 22,925	\$ 31,815	\$ 34,027	\$ 38,513	\$ 40,513	\$ 40,513	\$ 40,513	\$ 40,513
Difference Beginning to End Cash	\$ (15,599)	\$ (169)	\$ 3,025	\$ 3,875	\$ 1,543	\$ 8,890	\$ 2,212	\$ 4,486	\$ 2,000	\$ -	\$ -	\$ -
Total Cash Increase/(Decrease) since beginning of Fiscal Year						\$ 10,263						

(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

June 2014						
<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	14667	06/03/2014	Adams, Don	05-1035 · First State Bank		-200.00
Bill		06/02/2014		05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL					<u>-200.00</u>	<u>200.00</u>
Bill Pmt -Check	14668	06/03/2014	Burnet Central Appl District	05-1035 · First State Bank		-2,852.60
Bill		06/02/2014		05-5020 · Quarterly Expense	-2,852.60	2,852.60
TOTAL					<u>-2,852.60</u>	<u>2,852.60</u>
Bill Pmt -Check	14672	06/03/2014	Business Center	05-1035 · First State Bank		-24.99
Bill		05/29/2014		05-6320 · Office Expense/Supplies	-24.99	24.99
TOTAL					<u>-24.99</u>	<u>24.99</u>
Bill Pmt -Check	14673	06/03/2014	Marble Falls Area EMS Inc.	05-1035 · First State Bank		-2,791.67
Bill		06/02/2014		05-6610 · Marble Falls EMS	-2,791.67	2,791.67
TOTAL					<u>-2,791.67</u>	<u>2,791.67</u>
Bill Pmt -Check	14674	06/03/2014	Marble Falls Area Fire Dept. Inc.	05-1035 · First State Bank		-2,600.00
Bill		06/02/2014		05-6620 · Marble Falls Fire	-2,600.00	2,600.00
TOTAL					<u>-2,600.00</u>	<u>2,600.00</u>
Bill Pmt -Check	14675	06/03/2014	Pedernales Electric Coop	05-1035 · First State Bank		-232.05
Bill		05/27/2014		05-6420 · Electric Service	-232.05	232.05
TOTAL					<u>-232.05</u>	<u>232.05</u>
Bill Pmt -Check	14676	06/03/2014	Preston, Pat	05-1035 · First State Bank		-217.25
Bill		06/02/2014		05-5274 · Mileage	-217.25	217.25
TOTAL					<u>-217.25</u>	<u>217.25</u>

City of Meadowlakes

Check Detail

June 2014						
<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	14677	06/03/2014	Spotless Cleaning	05-1035 · First State Bank		-260.00
Bill		05/30/2014		05-6360 · Office Maintenance-Clean	-260.00	260.00
TOTAL					-260.00	260.00
Bill Pmt -Check	14678	06/03/2014	Visa	05-1035 · First State Bank		-103.21
Bill		06/02/2014		05-5380 · Supplies/Miscellaneous	-25.42	25.42
				05-5280 · Supplies/Miscellaneous	-24.68	24.68
				05-6330 · Postage	-53.11	53.11
TOTAL					-103.21	103.21
Bill Pmt -Check	14680	06/04/2014	Foxworth-Galbraith Lbr Co	05-1035 · First State Bank		-79.99
Bill		06/04/2014		05-6710 · Capital Purchases	-79.99	79.99
TOTAL					-79.99	79.99
Check	14681	06/10/2014	Fath, Christy	05-1035 · First State Bank		-58.58
				05-6074 · Mileage Allowance	-58.58	58.58
TOTAL					-58.58	58.58
Bill Pmt -Check	14682	06/10/2014	ATS	05-1035 · First State Bank		-297.00
Bill		06/10/2014		05-5140 · Bldg. Inspections	-297.00	297.00
TOTAL					-297.00	297.00
Bill Pmt -Check	14683	06/10/2014	Burnet County Elections Administr	05-1035 · First State Bank		-429.55
Bill		06/10/2014		05-6310 · Election	-429.55	429.55
TOTAL					-429.55	429.55

City of Meadowlakes

Check Detail

June 2014						
Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14684	06/10/2014	Card Service Center	05-1035 · First State Bank		-266.67
Bill		06/10/2014		05-6320 · Office Expense/Supplies	-253.69	253.69
				05-6330 · Postage	-12.98	12.98
TOTAL					<u>-266.67</u>	<u>266.67</u>
Bill Pmt -Check	14685	06/10/2014	Great Southern Life Insurance	05-1035 · First State Bank		-90.50
Bill		06/10/2014		05-6047 · Other Benefits	-90.50	90.50
TOTAL					<u>-90.50</u>	<u>90.50</u>
Bill Pmt -Check	14686	06/10/2014	Meadowlakes PWD	05-1035 · First State Bank		-167.20
Bill		06/10/2014		05-6350 · Telephone	-47.20	47.20
				05-6320 · Office Expense/Supplies	-65.00	65.00
				05-6410 · Maintenance & Repair	-55.00	55.00
TOTAL					<u>-167.20</u>	<u>167.20</u>
Bill Pmt -Check	14687	06/10/2014	Xerox Corporation	05-1035 · First State Bank		-331.26
Bill		06/10/2014		05-6325 · Lease-Copier	-245.65	245.65
				05-6325 · Lease-Copier	-85.61	85.61
TOTAL					<u>-331.26</u>	<u>331.26</u>
Bill Pmt -Check	14688	06/23/2014	ATS	05-1035 · First State Bank		-99.00
Bill		06/23/2014		05-5140 · Bldg. Inspections	-99.00	99.00
TOTAL					<u>-99.00</u>	<u>99.00</u>
Bill Pmt -Check	14689	06/23/2014	Burnet County	05-1035 · First State Bank		-2,411.00
Bill		06/23/2014		05-6710 · Capital Purchases	-2,411.00	2,411.00
TOTAL					<u>-2,411.00</u>	<u>2,411.00</u>

City of Meadowlakes

Check Detail

June 2014						
Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14690	06/23/2014	McCreary, Veselka, Bragg	05-1035 · First State Bank		-6.10
Bill		06/10/2014		05-5040 · Collection Expense	-6.10	6.10
TOTAL					-6.10	6.10
Check	14691	06/23/2014	Burdett Hill Country Homes	05-1035 · First State Bank		-500.00
				05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	14692	06/30/2014	Galaway, Robbie	05-1035 · First State Bank		-633.33
Bill		06/26/2014		05-5320 · Contract Agreement	-633.33	633.33
TOTAL					-633.33	633.33
Total June 2015 Disbursements						14,651.95

City of Meadowlakes

**Utility Fund
Check Detail
June 2014**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	06/15/2014	State Comptroller	1015 · Checking-1st State Bank		-1,025.35
				3020 · Sales Tax Payable	-1,025.35	1,025.35
TOTAL					-1,025.35	1,025.35
Bill Pmt -Check	14386	06/05/2014	Ashley Hartgrove	1015 · Checking-1st State Bank		-8.64
Bill	Refund	06/12/2014		3010 · Service Deposits Payable	-8.64	8.64
TOTAL					-8.64	8.64
Bill Pmt -Check	14387	06/05/2014	Debbie Holley	1015 · Checking-1st State Bank		-25.20
Bill	May 30, 2014	05/30/2014		6180 · Employee Training & Travel Exp.	-25.20	25.20
TOTAL					-25.20	25.20
Bill Pmt -Check	14388	06/05/2014	Fastenal	1015 · Checking-1st State Bank		-139.13
Bill	TX00177147	05/22/2014		6365 · Small Tools	-106.24	106.24
Bill	177138	05/30/2014		6350 · Miscellaneous Operational Exp.	-32.89	32.89
TOTAL					-139.13	139.13
Bill Pmt -Check	14389	06/05/2014	Ford & Crew Home & Hardware	1015 · Checking-1st State Bank		-1,180.72
Bill	May 2014 Stmt	05/25/2014		6335 · Machinery Repair & Maintenance	-39.08	39.08
				6329 · R&M-Building/Misc.	-114.14	114.14
				6329 · R&M-Building/Misc.	-174.04	174.04
				6328 · Distribution Repair & Maint..	-67.00	67.00
				6327 · WWTP Repair & Maintenance	-57.68	57.68
				6365 · Small Tools	-80.45	80.45
				1584 · POA Receivables	-607.69	607.69
				6330 · Vehicle Repair & Maintenance	-40.64	40.64
TOTAL					-1,180.72	1,180.72

City of Meadowlakes

**Utility Fund
Check Detail
June 2014**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14390	06/05/2014	Home Depot Credit Services	1015 · Checking-1st State Bank		-467.08
Bill	May 2014 Statem	06/02/2014		9260 · Contingencies	-77.94	77.94
				1584 · POA Receivables	-233.34	233.34
				6365 · Small Tools	-53.94	53.94
				6420 · POA Equipment R&M	-101.86	101.86
TOTAL					<u>-467.08</u>	<u>467.08</u>
Bill Pmt -Check	14391	06/05/2014	Marble Falls Napa	1015 · Checking-1st State Bank		-353.83
Bill	May 2014 Stmt	05/30/2014		6330 · Vehicle Repair & Maintenance	-110.29	110.29
				6335 · Machinery Repair & Maintenance	-243.54	243.54
TOTAL					<u>-353.83</u>	<u>353.83</u>
Bill Pmt -Check	14392	06/05/2014	Pathmark Traffic Products of	1015 · Checking-1st State Bank		-386.40
Bill	5080	05/30/2014		6350 · Miscellaneous Operational Exp.	-63.00	63.00
				1584 · POA Receivables	-323.40	323.40
TOTAL					<u>-386.40</u>	<u>386.40</u>
Bill Pmt -Check	14393	06/05/2014	PEC	1015 · Checking-1st State Bank		-5,372.32
Bill	May 2014 Stmts	05/21/2014		6305 · Water Treatment Electrical	-2,939.42	2,939.42
				6304 · Wastewater Electrical	-2,432.90	2,432.90
TOTAL					<u>-5,372.32</u>	<u>5,372.32</u>
Bill Pmt -Check	14394	06/05/2014	Randy Fox	1015 · Checking-1st State Bank		-34.55
Bill	Refund	05/29/2014		3010 · Service Deposits Payable	-34.55	34.55
TOTAL					<u>-34.55</u>	<u>34.55</u>

City of Meadowlakes

**Utility Fund
Check Detail
June 2014**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14395	06/05/2014	Sprint	1015 · Checking-1st State Bank		-36.45
Bill	924324344-May	05/30/2014		6260 · Telephone Expense	-36.45	36.45
TOTAL					-36.45	36.45
Bill Pmt -Check	14396	06/05/2014	Techline Pipe L.P.	1015 · Checking-1st State Bank		-1,950.00
Bill	1052297-00	05/30/2014		6355 · Meter Purchased	-1,950.00	1,950.00
TOTAL					-1,950.00	1,950.00
Bill Pmt -Check	14397	06/05/2014	TML	1015 · Checking-1st State Bank		-1,000.00
Bill	3091-May 14	06/02/2014		6350 · Miscellaneous Operational Exp.	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Bill Pmt -Check	14398	06/05/2014	USA Bluebook	1015 · Checking-1st State Bank		-383.73
Bill	35244	05/30/2014		6327 · WWTP Repair & Maintenance	-61.90	61.90
				6316 · WTP Chemical Expense	-321.83	321.83
TOTAL					-383.73	383.73
Bill Pmt -Check	14399	06/05/2014	Visa	1015 · Checking-1st State Bank		-313.64
Bill	3183 - May 2014	05/25/2014		6282 · Administrative-Miscellaneous	-27.06	27.06
				1584 · POA Receivables	-269.10	269.10
				6329 · R&M-Building/Misc.	-17.48	17.48
TOTAL					-313.64	313.64

City of Meadowlakes

**Utility Fund
Check Detail
June 2014**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14400	06/05/2014	Burnet County	1015 · Checking-1st State Bank		-1,000.00
Bill	2014 HHW	03/03/2014		6227 · Other Misc. Dues & Fees	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Bill Pmt -Check	14401	06/05/2014	Sam's Club	1015 · Checking-1st State Bank		-45.00
Bill	2014 Renewal	05/01/2014		6227 · Other Misc. Dues & Fees	-45.00	45.00
TOTAL					-45.00	45.00
Bill Pmt -Check	14402	06/12/2014	Allied Waste Services #843	1015 · Checking-1st State Bank		-14,774.33
Bill	May 2014 Stmt	05/31/2014		6510 · Garbage Service Expense	-53.93	53.93
				6510 · Garbage Service Expense	-14,720.40	14,720.40
TOTAL					-14,774.33	14,774.33
Bill Pmt -Check	14403	06/12/2014	Card Services - VISA	1015 · Checking-1st State Bank		-531.01
Bill	1800 - May 2014	05/29/2014		6255 · Postage Expense	-73.60	73.60
				6282 · Administrative-Miscellaneous	-7.82	7.82
				6250 · Office Supplies	-18.84	18.84
Bill	1792 - May 2014	05/29/2014		6282 · Administrative-Miscellaneous	-149.99	149.99
Bill	1826 - May 2014	05/29/2014		6250 · Office Supplies	-45.47	45.47
				6282 · Administrative-Miscellaneous	-31.14	31.14
				6329 · R&M-Building/Misc.	-74.73	74.73
				6180 · Employee Training & Travel Exp.	-129.42	129.42
TOTAL					-531.01	531.01
Bill Pmt -Check	14404	06/12/2014	Collier Materials, Inc.	1015 · Checking-1st State Bank		-1,246.38
Bill	64287	05/31/2014		6327 · WWTP Repair & Maintenance	-1,246.38	1,246.38
TOTAL					-1,246.38	1,246.38

City of Meadowlakes

**Utility Fund
Check Detail
June 2014**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14405	06/12/2014	Fastenal	1015 · Checking-1st State Bank		-26.97
Bill	TX00177241	05/29/2014		6327 · WWTP Repair & Maintenance	-26.97	26.97
TOTAL					-26.97	26.97
Bill Pmt -Check	14406	06/12/2014	Interstate Battery Systems of	1015 · Checking-1st State Bank		-97.95
Bill	220011071	05/31/2014		6335 · Machinery Repair & Maintenance	-97.95	97.95
TOTAL					-97.95	97.95
Bill Pmt -Check	14407	06/12/2014	James Carl Rose	1015 · Checking-1st State Bank		-14.04
Bill	Refund	06/11/2014		1510 · Service Receivables	-14.04	14.04
TOTAL					-14.04	14.04
Bill Pmt -Check	14408	06/12/2014	LCRA	1015 · Checking-1st State Bank		-472.27
Bill	May 2014 Stmt	05/30/2014		1582 · PFC Receivable	-472.27	472.27
TOTAL					-472.27	472.27
Bill Pmt -Check	14409	06/12/2014	Lowe's	1015 · Checking-1st State Bank		-34.61
Bill	May 2014 Stmt	06/02/2014		6329 · R&M-Building/Misc.	-18.01	18.01
				6329 · R&M-Building/Misc.	-16.60	16.60
TOTAL					-34.61	34.61
Bill Pmt -Check	14410	06/12/2014	Tractor Supply	1015 · Checking-1st State Bank		-204.91
Bill	May 2014 Stmt	05/30/2014		6365 · Small Tools	-29.99	29.99
				1584 · POA Receivables	-27.99	27.99
				6335 · Machinery Repair & Maintenance	-49.99	49.99
				6329 · R&M-Building/Misc.	-96.94	96.94
TOTAL					-204.91	204.91

City of Meadowlakes

**Utility Fund
Check Detail
June 2014**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14411	06/16/2014	Flores Septic Service	1015 · Checking-1st State Bank		-750.00
Bill		06/16/2014		6321 · Collection System R&M	-750.00	750.00
TOTAL					-750.00	750.00
Bill Pmt -Check	14412	06/20/2014	Aqua-Tech Laboratories, Inc.	1015 · Checking-1st State Bank		-200.00
Bill	7264	06/16/2014		6320 · Water Outside Testing Expense	-108.00	108.00
				6318 · Outside Testing Wastewater	-92.00	92.00
TOTAL					-200.00	200.00
Bill Pmt -Check	14413	06/20/2014	Debbie Holley	1015 · Checking-1st State Bank		-24.92
Bill	June 13, 2014	06/13/2014		6180 · Employee Training & Travel Exp.	-24.92	24.92
TOTAL					-24.92	24.92
Bill Pmt -Check	14414	06/20/2014	DPC Industries, Inc.	1015 · Checking-1st State Bank		-576.60
Bill	767002802-14	06/11/2014		6317 · WWTP Chemicals	-180.00	180.00
				6316 · WTP Chemical Expense	-396.60	396.60
TOTAL					-576.60	576.60
Bill Pmt -Check	14415	06/20/2014	DSHS Central Lab	1015 · Checking-1st State Bank		-97.63
Bill	0270036	06/04/2014		6320 · Water Outside Testing Expense	-97.63	97.63
TOTAL					-97.63	97.63
Bill Pmt -Check	14416	06/20/2014	Genworth Life and Annuity Ir	1015 · Checking-1st State Bank		-187.98
Bill	3rd Qtr. - 2014	06/09/2014		6150 · Employee Insurance Expenses	-118.56	118.56
				6150 · Employee Insurance Expenses	-69.42	69.42
TOTAL					-187.98	187.98

City of Meadowlakes

**Utility Fund
Check Detail
June 2014**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14417	06/20/2014	Grainger	1015 · Checking-1st State Bank		-75.95
Bill	9462936098	06/10/2014		6314 · R&M-Plant & Pump Station	-41.04	41.04
				6329 · R&M-Building/Misc.	-34.91	34.91
TOTAL					<u>-75.95</u>	<u>75.95</u>
Bill Pmt -Check	14418	06/20/2014	Jake & Marjorie Strohman	1015 · Checking-1st State Bank		-94.96
Bill	Refund	06/19/2014		1510 · Service Receivables	-94.96	94.96
TOTAL					<u>-94.96</u>	<u>94.96</u>
Bill Pmt -Check	14419	06/20/2014	Nextcare Urgent Care TX	1015 · Checking-1st State Bank		-65.00
Bill	424468	06/10/2014		6282 · Administrative-Miscellaneous	-65.00	65.00
TOTAL					<u>-65.00</u>	<u>65.00</u>
Bill Pmt -Check	14420	06/20/2014	Pathmark Traffic Products of	1015 · Checking-1st State Bank		-311.60
Bill	005229	06/05/2014		6328 · Distribution Repair & Maint..	-155.80	155.80
				6321 · Collection System R&M	-155.80	155.80
TOTAL					<u>-311.60</u>	<u>311.60</u>
Bill Pmt -Check	14421	06/20/2014	Quill	1015 · Checking-1st State Bank		-175.55
Bill	3444693	06/04/2014		6250 · Office Supplies	-175.55	175.55
TOTAL					<u>-175.55</u>	<u>175.55</u>
Bill Pmt -Check	14422	06/20/2014	Sprint PCS	1015 · Checking-1st State Bank		-242.30
Bill	581612715-082	06/10/2014		6260 · Telephone Expense	-242.30	242.30
TOTAL					<u>-242.30</u>	<u>242.30</u>

City of Meadowlakes

**Utility Fund
Check Detail
June 2014**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14423	06/20/2014	UniFirst Holdings, Inc.	1015 · Checking-1st State Bank		-265.35
Bill	822 1633631	05/26/2014		6170 · Employee Uniform Expense	-67.70	67.70
Bill	822 1635578	06/02/2014		6170 · Employee Uniform Expense	-65.50	65.50
Bill	822 1637522	06/09/2014		6170 · Employee Uniform Expense	-64.00	64.00
Bill	822 1639476	06/16/2014		6170 · Employee Uniform Expense	-68.15	68.15
TOTAL					-265.35	265.35
Bill Pmt -Check	14424	06/20/2014	Verizon Southwest	1015 · Checking-1st State Bank		-253.69
Bill	June 2014 Stmt	06/04/2014		6260 · Telephone Expense	-206.49	206.49
				1515 · General Fund Receivables	-47.20	47.20
TOTAL					-253.69	253.69
Bill Pmt -Check	14425	06/20/2014	Wex Bank	1015 · Checking-1st State Bank		-1,019.95
Bill		05/31/2014		6341 · Vehicle Fuel	-1,019.95	1,019.95
TOTAL					-1,019.95	1,019.95
Total June 2015 Disbursements						\$ 35,465.99

City of Meadowlakes

Recreation Fund

Check Detail

June 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	115	06/18/2014	Jame Raef/Service	03-1012 · Checking-1st State Bank		-4,000.00
				03-6803 - Maint & Repairs	-4,000.00	4,000.00
TOTAL					-4,000.00	4,000.00

City of Meadowlakes

Payroll Check Detail June 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	06/01/2014	Blue Cross Blue Shield	04-1002 · First State Bank		-4,159.35
				04-5330 · Employee Insurance Expense	-924.30	924.30
				04-6330 · Employee Insurance	-3,235.05	3,235.05
TOTAL					<u>-4,159.35</u>	<u>4,159.35</u>
Check	EFT	06/01/2014	Guardian	04-1002 · First State Bank		-296.50
				04-5330 · Employee Insurance Expense	-88.80	88.80
				04-6330 · Employee Insurance	-207.70	207.70
TOTAL					<u>-296.50</u>	<u>296.50</u>
Check	EFT	06/01/2014	Dental Select	04-1002 · First State Bank		-258.85
				04-5330 · Employee Insurance Expense	-258.85	258.85
TOTAL					<u>-258.85</u>	<u>258.85</u>
Liability Ck.	EFT	06/12/2014	Internal Revenue Service	04-1002 · First State Bank		-4,514.42
				24000 · Payroll Liabilities	-1,768.00	1,768.00
				24000 · Payroll Liabilities	-1,112.95	1,112.95
				24000 · Payroll Liabilities	-1,112.95	1,112.95
				24000 · Payroll Liabilities	-260.26	260.26
				24000 · Payroll Liabilities	-260.26	260.26
TOTAL					<u>-4,514.42</u>	<u>4,514.42</u>
Liability Ck.	EFT	06/16/2014	Texas Municipal Retirement S	04-1002 · First State Bank		-3,134.31
				04-5340 · Employee Retirement	-170.85	170.85
				04-6340 · Employee Retirement Expense	-304.05	304.05
				04-6260 · Employee Retirement Pay-Utilit	-956.75	956.75
				04-6260 · Employee Retirement Pay-Utilit	-1,702.66	1,702.66
TOTAL					<u>-3,134.31</u>	<u>3,134.31</u>

City of Meadowlakes

**Payroll
Check Detail
June 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.	E-pay	06/26/2014	Internal Revenue Service	04-1002 · First State Bank		-4,730.90
				24000 · Payroll Liabilities	-1,804.00	1,804.00
				24000 · Payroll Liabilities	-1,186.06	1,186.06
				24000 · Payroll Liabilities	-1,186.06	1,186.06
				24000 · Payroll Liabilities	-277.39	277.39
				24000 · Payroll Liabilities	-277.39	277.39
TOTAL					<u>-4,730.90</u>	<u>4,730.90</u>

Total June 2015 Disbursements \$ 17,094.33

Payroll Recap June 2014

		Fund	Wages	Payroll Taxes	Retirement Expense	Total Payroll Exp.
Date:	6/2/2014					
Pay period (Bi-weekly)	5/17 to 5/30	General	\$ 7,064.23	\$ 540.41	\$ 83.62	\$ 7,688.27
		Utility	\$12,386.62	\$ 947.58	\$145.33	\$13,479.53
	Total		\$19,450.85	\$1,487.99	\$228.95	\$21,167.79
Date:	6/16/2014					
Pay period (Bi-weekly)	5/31 to 6/13	General	\$ 5,666.39	\$ 433.48	\$ 66.15	\$ 6,166.02
		Utility	\$12,284.05	\$ 939.73	\$143.55	\$13,367.33
	Total		\$17,950.44	\$1,373.21	\$209.70	\$19,533.35
Date:	6/30/2014					
Pay period Bi-weekly and monthly	6/14 to 6/28	General	\$ 6,726.45	\$ 514.57	\$ 66.41	\$ 7,307.43
	Total	Utility	\$12,404.12	\$ 948.92	\$145.05	\$13,498.09
Totals			\$19,130.57	\$1,463.49	\$211.46	\$20,805.52
General Fund			\$19,457.07	\$1,488.47	\$216.18	\$21,161.71
Utility Fund			\$37,074.79	\$2,836.22	\$433.93	\$40,344.95
Total			\$56,531.86	\$4,324.69	\$650.11	\$61,506.66