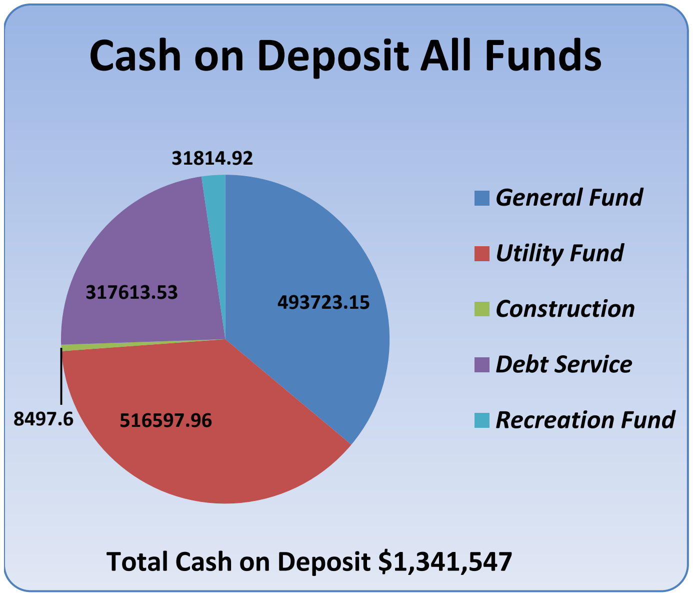
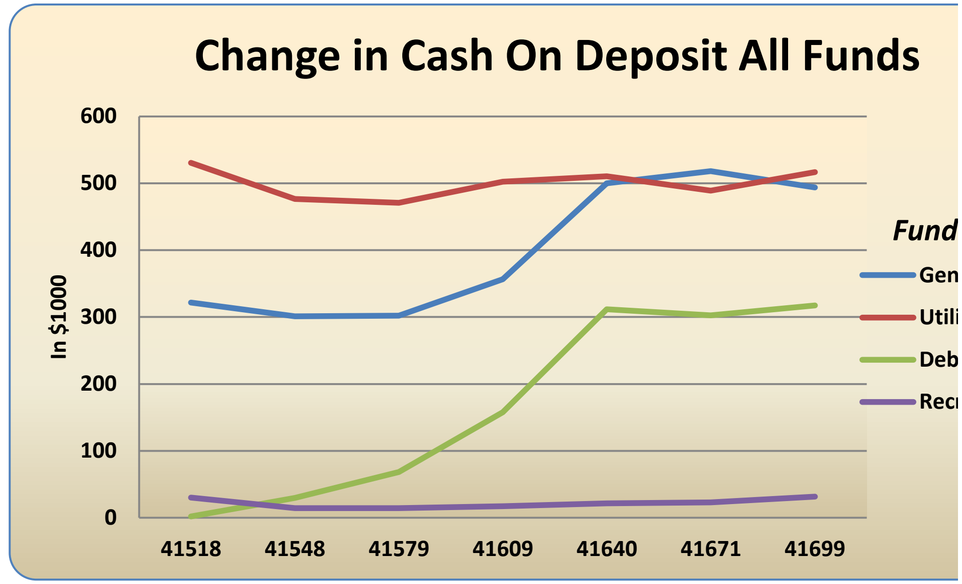
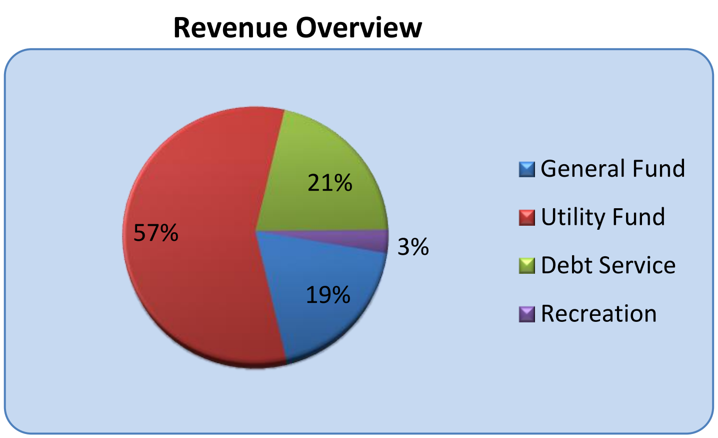
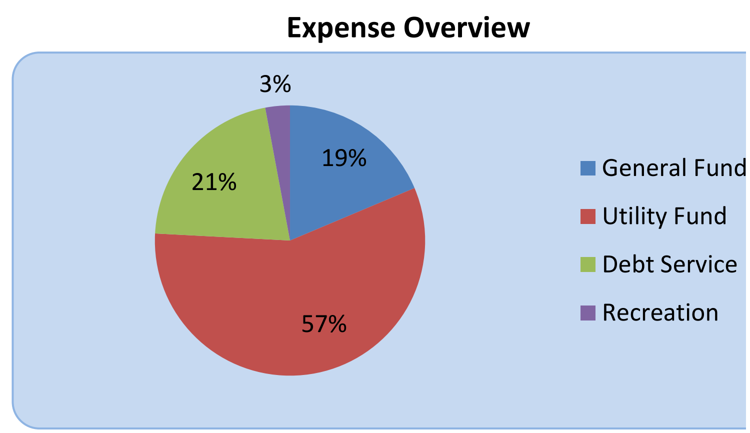
City of Meadowlakes Financial Snapshot for March 2014





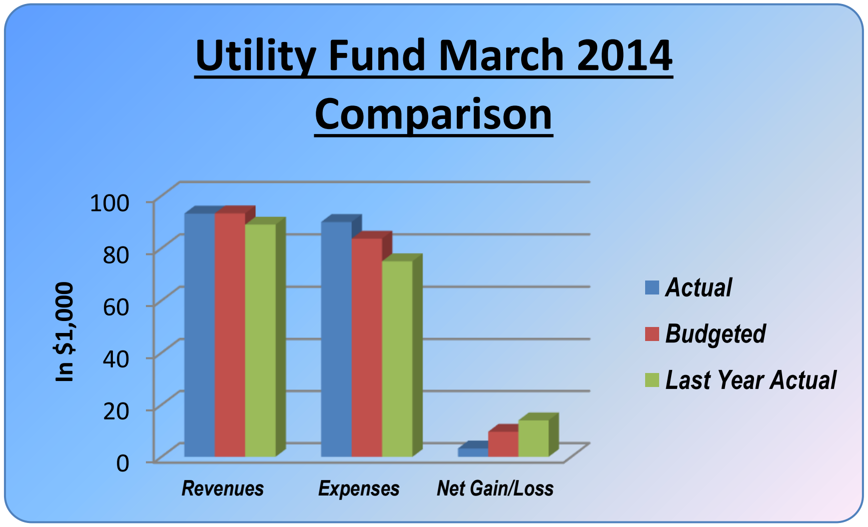


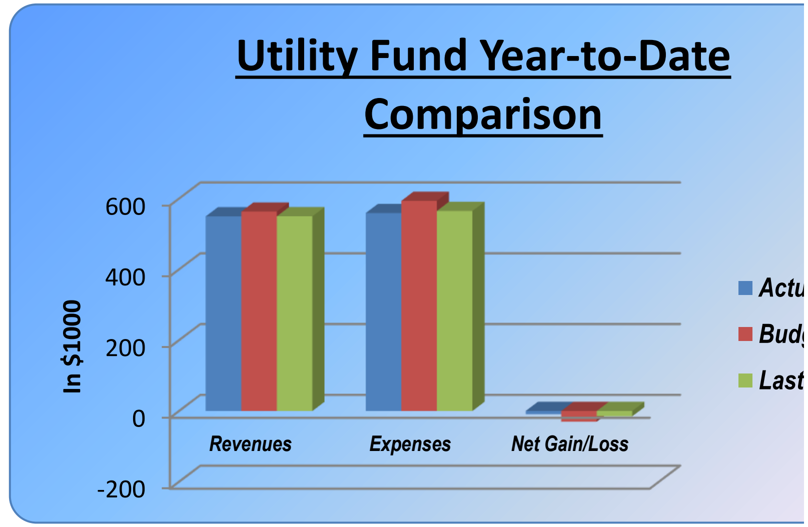


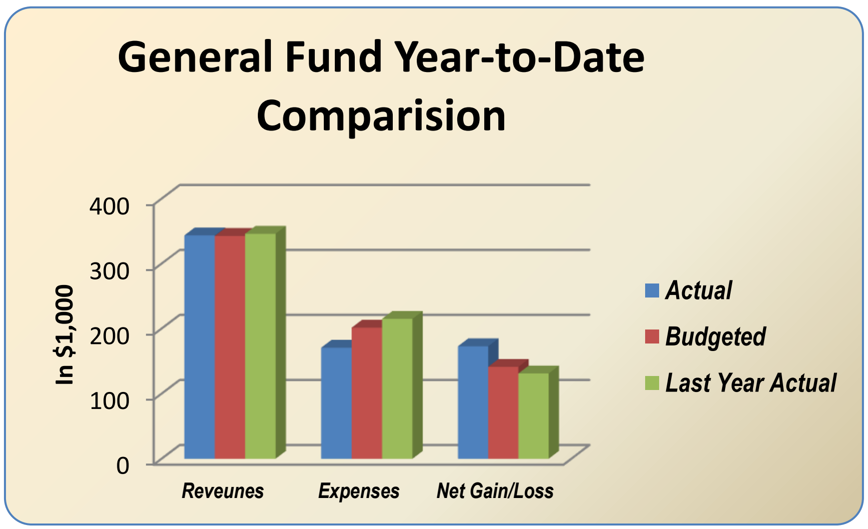
Total Budgeted Revenues for Fiscal Year	$ 2,081,850
Total Revenues to Date	$ 1,177,461
Total Percent of Revenues to Date	55%

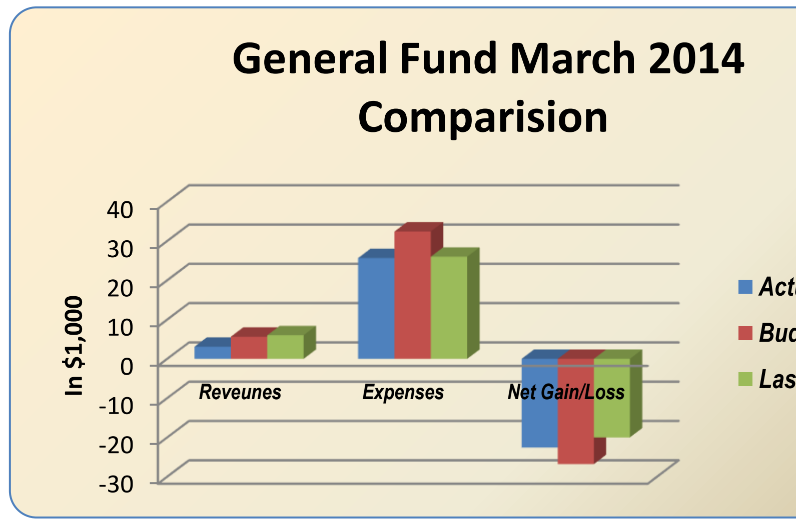
Total Budgeted Expenses for Fiscal Year	$ 2,075,478
Total Expenses to Date	$ 799,901
Total Percent of Expenses to Date	34%

City of Meadowlakes Financial Snapshot for March 2014









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

	General Fund	Utility Fund	Capital Projects	Debt Service	Recreation Fund	Total
Current Assets						
Operating Cash						
Petty Cash	$ 150	$ 600	$ -	$ -	$ -	**$ 750**
Checking	$ 173,573	$ 161,341		$ 317,614	$ 31,815	**$ 684,342**
Interest & Sinking	$ -	$ 4,657	$ 8,498	$ -	$ -	**$ 17,812**
Money Markets/CD's	$ 320,000	$ 350,000	$ -			**$ 670,000**
Total Operating Cash	**$ 493,723**	**$ 516,598**	**$ 8,498**	**$ 317,614**	**$ 31,815**	**$ 1,368,247**
						$ -
Accounts Receivable						**$ -**
Long Term Receivables	$ 200	$ 278,394		$ 282,240	$ 200	**$ 561,034**
Current Receivables	$ 7,424	$ 66,402		$ 6,583		**$ 80,409**
Total Receivables	**$ 7,624**	**$ 344,796**	$ -	$ 288,823	**$ 200**	**$ 641,443**
						$ -
Inventory	$ -	**$ 33,277**	$ -	$ -	$ -	**$ 33,277**
						$ -
Total Current Assets	**$ 501,347**	**$ 894,671**	**$ 8,498**	**$ 606,437**	**$ 32,015**	**$ 2,042,967**
						$ -
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	**$ 501,347**	**$ 4,718,639**	**$ 8,498**	**$ 606,437**	**$ 126,633**	**$ 5,961,553**

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

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

Accounts Payable	$ 7,786	$ 36,695	$ -	$ -	$ 37	**$ 44,518**
Deferred Revenues	$ 7,424	$ -	$ -	$ 6,583		**$ 14,007**
Other Current Liabilities	$ -	$ 12,282	$ -	$ -	$ -	**$ 12,282**
Service Deposits Payable	$ -	$ 75,295	$ -	$ -	$ -	**$ 75,295**
Total Current Liabilities	**$ 15,209**	**$ 124,272**	**$ -**	**$ 6,583**	**$ 37**	**$ 146,101**
Reserve Funds						
Golf Course Improvement		$ -	$ -	$ -	$ 2,267	**$ 2,267**
Vehicle & Machinery Replace/Storm		$ 17,127	$ -	$ -	$ -	**$ 17,127**
Judicial Discretionary Funds	$ 539		$ -	$ -	$ -	**$ 539**
Unemployment Reserve Fund	$ 5,500	$ -	$ -	$ -	$ -	**$ 5,500**
Facilities Replacement Fund	$ 7,345	$ -	$ -	$ -	$ -	**$ 7,345**
Total Reserve Funds	**$ 13,384**	**$ 17,127**	**$ -**	**$ -**	**$ 2,267**	**$ 32,778**
Long Term Liabilities						
2008 General Obligation Bonds	$ -	$ 280,258	$ -	$ -	$ -	**$ 280,258**
2013 Tank Lease/Purchase						**$ -**
Total Long Term Liabilities	**$ -**	**$ 280,258**	**$ -**	**$ -**	**$ -**	**$ 280,258**
Prior Period Adjustments	**$ -**	**$ 296,586**	**$ -**	**$ -**	**$ 99,677**	**$ 396,263**
Total Liabilities	**$ 28,594**	**$ 718,243**	**$ -**	**$ 6,583**	**$ 101,981**	**$ 855,400**
Equity						**$ -**
Retained Earnings	$ 216,417	$ 647,840	$ -	$ -	$ (86,372)	**$ 777,886**
Fund Balance	$ 83,493	$ 180,682	$ -	$ 284,295		**$ 548,470**
Reserve for Inventories	$ -	$ 21,711	$ -	$ -		**$ 21,711**
Fixed Assets	$ -	$ 3,316,343	$ -	$ -	$ 76,084	**$ 3,392,427**
Debt Service Fund	$ -	$ 16,367	$ -	$ -	$ 33,375	**$ 49,742**
Capital Projects In Progress	$ -	$ -	$ 480	$ -	$ -	**$ 480**
Net Income	$ 172,843	$ (32,834)	$ (141,694)	$ 315,559	$ 1,565	**$ 315,439**
Total Equity	**$ 472,754**	**$ 4,150,110**	**$ (141,214)**	**$ 599,854**	**$ 126,633**	**$ 5,208,135**
TOTAL LIABILITIES & EQUITY	**$ 501,347**	**$ 4,868,352**	**$ (141,214)**	**$ 606,437**	**$ 126,633**	**$ 5,961,555**

Total Funds Invested as of March 31, 2014

Maturity Date	Amount Invested	Type of Account

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

General Fund				
First State Bank of Central Texas	n/a	$	173,573	Checking
First State Bank of Central Texas	6/15/2014	$	200,000	CD (4-$50,000 CD's)
First State Bank of Central Texas	5/1/2014	$	40,000	CD
First State Bank of Central Texas	6/1/2014	$	40,000	CD
First State Bank of Central Texas	7/1/2014	$	40,000	Cd
Total Fund Invested		**$**	**493,573**	
Utility Fund				
First State Bank of Central Texas	n/a	$	165,998	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		**$**	**515,998**	
Debt Service Fund				
First State Bank of Central TX-Debt	n/a	$	317,614	Checking
Total Fund Invested		**$**	**317,614**	
		.		
Construction Fund				
American Bank of Texas	n/a	**$**	**8,498**	Checking
Recreation Fund				
First State Bank of Central TX	n/a	**$**	**31,815**	Checking

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

CONDENSED

	Mar 14	Budget Mar 14	Year to Date	Budgeted Year to Date
Income				
Total 05-4100 · Taxes	$ 2,914	$ 4,510	$ 339,026	$ 336,960
Total 05-4200 · City Bldg. Permits	$ 40	$ 500	$ 1,975	$ 2,625
Total 05-4300 · Judicial	$ -	$ 270	$ 1,199	$ 1,730
Total 05-4400 · Interest Earned	$ -	$ 100	$ 178	$ 475
Total 05-4600 · Other	$ 130	$ 250	$ 1,072	$ 1,150
Total Income	**$ 3,084**	**$ 5,630**	**$ 343,450**	**$ 342,940**
Expense				
Total 05-5000 · BCAD	$ 2,879	$ 3,250	$ 5,168	$ 6,750
Total 05-5100 · City Building Committee	$ (455)	$ -	$ 580	$ 250
Total 05-5200 · Ordnance Enf/Public Safety	$ 809	$ 1,005	$ 5,132	$ 6,630
Total 05-5300 · Animal Control	$ 654	$ 743	$ 5,525	$ 4,540
Total 05-5500 · Flood Plain Administrator	$ -	$ -	$ 545	$ 1,250
Total 05-5600 · Traffic Control	$ 1,788	$ 2,675	$ 11,986	$ 15,975
Total 05-5700 · Municipal Court	$ 200	$ 350	$ 1,230	$ 1,925
Total 05-5900 · Administration-General Fund	$ 14,392	$ 15,503	$ 108,255	$ 117,027
Total 05-6600 · Contract Services	$ 5,392	$ 5,392	$ 32,350	$ 32,350
Total 05-6700 · Capital Outlay	$ -	$ 3,500	$ (165)	$ 8,500
Total 05-6900 · Transfers to Out	$ -	$ -	$ -	$ 2,000
Total Expense	$ 25,660	$ 32,418	$ 170,607	$ 197,197
NET GAIN/(LOSS)	**$ (22,576)**	**$ (26,788)**	**$ 172,843**	**$ 145,743**

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	Mar 14	Budget Mar 14	Year to Date	Budgeted Year to Date
Income				
05-4120 · Ad Valorem Tax	$ 2,914	$ 4,500	$ 307,719	$ 307,300
05-4140 · PEC Franchise Tax	$ -	$ -	$ 19,557	$ 18,500
05-4160 · Cable Franchise Tax		$ -	$ 8,045	$ 7,500
05-4170 · Telephone Franchise Tax		$ 10	$ 2,976	$ 3,060
05-4180 · Liquor Tax	$ -	$ -	$ 729	$ 600
05-4100 · Taxes - Other				$ -
Total 05-4100 · Taxes	$ 2,914	$ 4,510	$ 339,026	$ 336,960
05-4200 · City Bldg. Permits				
05-4220 · Home Permits	$ -	$ 125	$ 1,150	$ 750
05-4221 · Commercial Permit	$ -	$ -	$ 250	$ -
05-4240 · Remodeling Permits	$ -	$ 125	$ 125	$ 750
05-4260 · Fence & Decks Permits	$ -	$ 125	$ 400	$ 750
05-4290 · Misc. Bldg. Revenue	$ 40	$ 125	$ 50	$ 375
Total 05-4200 · City Bldg. Permits	$ 40	$ 500	$ 1,975	$ 2,625
05-4300 · Judicial				
05-4320 · Court Costs	$ -	$ 270	$ 1,196	$ 1,630
05-4380 · Administrative Fee	$ -	$ -	$ 3	$ 100
Total 05-4300 · Judicial	$ -	$ 270	$ 1,199	$ 1,730
05-4400 · Interest Earned				
05-4440 · Money Market	$ -	$ 100	$ 178	$ 475
Total 05-4400 · Interest Earned	$ -	$ 100	$ 178	$ 475
05-4600 · Other				
05-4620 · Pet Registration Fee	$ 100	$ 200	$ 960	$ 800
05-4625 · Animal Control Charges	$ -	$ 50	$ 75	$ 350
05-4671 · Miscellaneous	$ 30	$ -	$ 37	
Total 05-4600 · Other	$ 130	$ 250	$ 1,072	$ 1,150
Total Income	**$ 3,084**	**$ 5,630**	**$ 343,450**	**$ 342,940**

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	Mar 14	Budget Mar 14	Year to Date	Budgeted Year to Date
Expense				
05-5000 · BCAD				
05-5020 · Quarterly Expense	$ 2,853	$ 3,000	$ 4,757	$ 6,000
05-5040 · Collection Expense	$ 27	$ 250	$ 412	$ 750
Total 05-5000 · BCAD	$ 2,879	$ 3,250	$ 5,168	$ 6,750
05-5100 · City Building Committee				
05-5140 Bldg. Inspection Exp.	$ (455)		$ 455	$ -
05-5160 · Membership	$ -	$ -	$ 125	$ 150
05-5180 · Supplies		$ -	$ -	$ 100
Total 05-5100 · City Building Committee	$ (455)	$ -	$ 580	$ 250
05-5200 · Ordnance Enf/Public Safety				
05-5225 · Ordinance Employee	$ 578	$ 750	$ 3,707	$ 4,325
05-5226 · Ordinance FICA/Med	$ 44	$ 55	$ 290	$ 330
05-5228 · Insurance - Worker's Comp	$ -	$ -	$ 67	$ 75
05-5274 · Mileage	$ 187	$ 200	$ 965	$ 1,200
05-5277 · Insurance - Auto Liability	$ -	$ -	$ -	$ 200
05-5280 · Supplies/Miscellaneous	$ -	$ -	$ 104	$ 500
Total 05-5200 · Ordnance Enf/Public Safety	$ 809	$ 1,005	$ 5,132	$ 6,630
05-5300 · Animal Control				
05-5320 · Contract Agreement	$ 633	$ 633	$ 3,800	$ 3,800
05-5340 · Ins-Worker's Comp	$ -	$ -	$ 248	$ 200
05-5360 · Pet Holding Fee/Rabies	$ -	$ 50	$ 120	$ 200
05-5380 · Supplies/Miscellaneous	$ 21	$ 60	$ 1,357	$ 340
Total 05-5300 · Animal Control	$ 654	$ 743	$ 5,525	$ 4,540
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	$ 1,661	$ 2,500	$ 9,078	$ 12,850
05-5615 · FICA/Med	$ 127	$ 175	$ 716	$ 950
05-5620 · Ins-Worker's Comp	$ -	$ -	$ 894	$ 750
05-5630 · Ins-Law Enf Liability	$ -	$ -	$ 1,298	$ 1,325

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	Mar 14	Budget Mar 14	Year to Date	Budgeted Year to Date
05-5650 · Misc. Traffic Control Exp.		$ -		$ 100
Total 05-5600 · Traffic Control	$ 1,788	$ 2,675	$ 11,986	$ 15,975
05-5700 · Municipal Court				
05-5705 · Education	$ -	$ 100	$ -	$ 100
05-5720 · Prosecuting Attorney	$ -	$ -	$ -	$ 500
05-5727 · Office Lease - Judge	$ 200	$ 200	$ 1,200	$ 1,200
05-5730 · Administrative Expense	$ -	$ 50	$ 30	$ 125
Total 05-5700 · Municipal Court	$ 200	$ 350	$ 1,230	$ 1,925
05-5900 · Administration-General Fund				
05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	$ 7,285	$ 7,288	$ 47,316	$ 47,370
05-6015 · Salary - Non-exempt Employees	$ 3,034	$ 3,759	$ 23,662	$ 25,446
05-6025 · FICA/Medicare	$ 789	$ 850	$ 5,624	$ 5,570
05-6027 · Longevity Pay	$ -	$ -	$ 2,901	$ 3,000
05-6040 · Retirement	$ 120	$ 180	$ 816	$ 1,020
05-6045 · Health Insurance	$ 1,155	$ 1,166	$ 6,886	$ 6,996
05-6046 · Disability	$ 109	$ 100	$ 586	$ 600
05-6070 · Unemployment Reserve Exp	$ -	$ -	$ 1,000	$ 1,000
05-6071 · Training & Travel	$ -	$ -	$ 250	$ 250
05-6072 · Dues and Memberships	$ -	$ -	$ 254	$ 250
05-6074 · Mileage Allowance	$ -	$ -	$ -	$ 250
05-6075 · Miscellaneous	$ 91	$ 75	$ 181	$ 500
Total 05-6000 · Employee Expenditures	$ 12,583	$ 13,418	$ 89,477	$ 92,252
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	$ 105	$ 250	$ 575	$ 1,500
Total 05-6100 · Legal	$ 105	$ 250	$ 575	$ 1,500
05-6305 · Audit	$ -	$ -	$ -	$ 3,200

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	Mar 14	Budget Mar 14	Year to Date	Budgeted Year to Date
05-6310 · Election	$ -	$ -	$ -	$ -
05-6320 · Office Supplies	$ 857	$ 300	$ 2,424	$ 2,200
05-6321 · Gifts, Flowers etc.	$ 54	$ 50	$ 54	$ 150
05-6325 · Lease-Copier	$ 246	$ 250	$ 1,228	$ 1,500
05-6326 · Office Equipment R&M	$ -	$ -	$ -	$ 300
05-6330 · Postage	$ 8	$ 75	$ 1,083	$ 675
05-6340 · Memberships-Various	$ 60	$ -	$ 596	$ 600
05-6350 · Telephone	$ -	$ 60	$ 189	$ 350
05-6355 · Miscellaneous	$ -	$ 100	$ 800	$ 650
05-6361 · Email Service	$ -	$ -	$ -	$ 1,500
Total 05-6300 · Administrative Expenditures	$ 1,329	$ 1,085	$ 6,949	$ 12,625
05-6400 · Municipal Building				
05-6360 · Office Maintenance-Cleaning	$ 260	$ 250	$ 1,560	$ 1,500
05-6410 · Maintenance & Repair	$ -	$ 500	$ 1,984	$ 1,500
05-6420 · Electric Service	$ 220	$ 250	$ 1,446	$ 1,500
05-6430 · Ins-Real Estate & Pers Prop	$ -	$ -	$ 892	$ 1,250
Total 05-6400 · Municipal Building	$ 480	$ 1,000	$ 5,882	$ 5,750
Total 05-5900 · Administration-General Fund	$ 14,392	$ 15,503	$ 108,255	$ 117,027
05-6600 · Contract Services-1				
05-6610 · Marble Falls EMS	$ 2,792	$ 2,792	$ 16,750	$ 16,750
05-6620 · Marble Falls Fire	$ 2,600	$ 2,600	$ 15,600	$ 15,600
Total 05-6600 · Contract Services	$ 5,392	$ 5,392	$ 32,350	$ 32,350
05-6700 · Capital Outlay				
05-6327 · Cap Exp Under $5000	$ -	$ -	$ (165)	$ 5,000
05-6710 · Capital Purchases	$ -	$ -	$ -	$ 3,500
Total 05-6700 · Capital Outlay	$ -	$ -	$ (165)	$ 8,500
05-6900 · Transfers to Out				
05-6911 · RCC Debt Fund	$ -	$ -	$ -	$ 1,000
05-6912 · Utility Fund	$ -	$ -	$ -	$ 1,000
Total 05-6900 · Transfers to Out	$ -	$ -	$ -	$ 2,000
Total Expense	$ 25,660	$ 28,918	$ 170,607	$ 197,197
Other Income/Expense				
Other Expense				
05-8500 · Transfers Out	$ -	$ -	$ -	$ -
Total Other Expense	$ -	$ -	$ -	$ -

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	Mar 14	Budget Mar 14	Year to Date	Budgeted Year to Date
Total Expenses	**$ 25,660**	**$ 28,918**	**$ 170,607**	**$ 197,197**
NET GAIN/(LOSS)	**$ (22,576)**	**$ (23,288)**	**$ 172,843**	**$ 145,743**

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

CONDENSED

	Mar 14	Budget Mar 14	Year to Date	Budgeted Year to Date
Income				
5010 · Water Revenue	$ 22,857	$ 27,300	$ 146,422	$ 171,000
5020 · Sewer Revenues	$ 41,668	$ 41,200	$ 242,483	$ 240,200
5030 · Garbage Revenue	$ 16,647	$ 16,500	$ 99,899	$ 99,000
5040 · Pump Fee Revenue	$ -	$ 200	$ -	$ 575
5110 · Contract Services	$ 7,083	$ 7,083	$ 42,083	$ 42,500
5120 · Water Connect Fee Revenue	$ 825	$ -	$ 4,125	$ 1,450
5130 · Sewer Connect Fee Revenue	$ 725	$ -	$ 3,625	$ 1,450
5140 · Transfer Fee	$ 200	$ 125	$ 1,375	$ 850
5150 · Penalty & Interest Earned	$ 636	$ 600	$ 3,536	$ 3,600
5170 · Miscellaneous Revenues	$ 2,538	$ 125	$ 6,225	$ 1,625
5200 · Interest earned on Investments	$ 2	$ 150	$ 28	$ 900
Total Income	**$ 93,181**	**$ 93,283**	**$ 549,800**	**$ 563,150**
Gross Profit	**$ 93,181**	**$ 93,283**	**$ 549,800**	**$ 563,150**
Expense				
Total 6100 · Employee Expenses	**$ 30,951**	**$ 32,115**	**$ 216,133**	**$ 222,480**
Total 6200 · Administrative Expenses	**$ 6,654**	**$ 3,075**	**$ 34,190**	**$ 38,375**
Total 6300 · Operating Expenses	**$ 15,632**	**$ 16,480**	**$ 110,336**	**$ 153,520**
Total 6400 · POA Contract Mowing Expense	**$ 61**	**$ 1,300**	**$ 1,535**	**$ 3,050**
Total 6500 · Other Expenses-Garbage	**$ 14,910**	**$ 14,415**	**$ 89,357**	**$ 86,490**
Total 8200 · Transfer to Other Funds	**$ 21,778**	**$ 16,250**	**$ 107,592**	**$ 89,500**
Total Expenses	**$ 89,986**	**$ 83,635**	**$ 559,143**	**$ 593,415**
Net Gain/(Loss)	**$ 3,195**	**$ 9,648**	**$ (9,343)**	**$ (30,265)**

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

	Mar 14	Budget Mar 14	Year to Date	Budgeted Year to Date
Expense				
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	$ 8,315	$ 8,330	$ 54,008	$ 54,125
6415 · Salaries & Wages-Non-Exempt	$ 15,032	$ 16,500	$ 99,510	$ 106,500
6416 · Overtime & Standby Pay	$ 749	$ 500	$ 5,798	$ 5,250
6417 · Longevity Pay-Exempt/Non-Exempt	$ -	$ -	$ 4,576	$ 4,750
Total 6110 · Salaries & Wages	$ 24,096	$ 25,330	$ 163,893	$ 170,625
6111 · Other Employee Expenses				
6116 · Unemployment Expense	$ -	$ -	$ 1,750	$ 1,750
6120 · FICA Expense	$ 1,843	$ 1,950	$ 12,538	$ 13,050
6140 · Worker's Compensation Insurance	$ -	$ -	$ 8,869	$ 8,000
6150 · Employee Insurance Expenses	$ 4,362	$ 3,875	$ 23,527	$ 23,250
6160 · Employee Retirement Expense	$ 292	$ 300	$ 1,863	$ 2,150
6170 · Employee Uniform Expense	$ 314	$ 275	$ 1,802	$ 1,800
6180 · Employee Training & Travel Exp	$ 44	$ 350	$ 1,892	$ 1,600
6560 · Payroll Expenses	$ -	$ 35		$ 255
Total 6111 · Other Employee Expenses	$ 6,855	$ 6,785	$ 52,240	$ 51,855
Total 6100 · Employee Expenses	**$ 30,951**	**$ 32,115**	**$ 216,133**	**$ 222,480**
6200 · Administrative Expenses				
6210 · Auditing Expense	$ -	$ -	$ -	$ 5,000
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	$ 815	$ 250	$ 4,111	$ 4,000
6227 · Other Misc. Dues & Fees	$ 3,861	$ 550	$ 4,156	$ 1,000
Total 6225 · Misc. Dues & Fees	$ 4,676	$ 800	$ 8,267	$ 5,000
6235 · Computer/Office Equip R&M	$ -	$ 175	$ 1,741	$ 1,025
6240 · Software Update	$ 72	$ 400	$ 1,153	$ 3,400
6250 · Office Supplies	$ 177	$ 300	$ 1,711	$ 1,500
6255 · Postage Expense	$ 718	$ 800	$ 1,541	$ 2,450
6260 · Telephone Expense	$ 484	$ 450	$ 2,959	$ 2,750
6270 · Insurance - GL & Property	$ 307	$ -	$ 16,411	$ 16,000
6280 · Bad Debts	$ -	$ -	$ -	$ 250
6282 · Administrative-Miscellaneous	$ 221	$ 150	$ 407	$ 1,000
Total 6200 · Administrative Expenses	**$ 6,654**	**$ 3,075**	**$ 34,190**	**$ 38,375**

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

	Mar 14	Budget Mar 14	Year to Date	Budgeted Year to Date
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp				
6305 · Water Treatment Electrical	$ 2,400	$ 2,500	$ 14,225	$ 16,000
6310 · Heating Fuel-WTP	$ -	$ -	$ 1,056	$ 1,000
6314 · R&M-Plant & Pump Station	$ 1,128	$ 500	$ 8,539	$ 8,500
6316 · WTP Chemical Expense	$ 1,269	$ 1,000	$ 15,925	$ 11,700
6320 · Water Outside Testing Expense	$ 115	$ 180	$ 707	$ 1,120
6328 · Distribution Repair & Maint.	$ 188	$ 500	$ 1,958	$ 6,750
6355 · Meter Purchased	$ -	$ -	$ 780	$ 15,000
6360 · Tap Materials-Water	$ 1,011	$ -	$ 1,193	$ 2,500
Total 6301 · Water Treatment Operational Exp	**$ 6,111**	**$ 4,680**	**$ 44,383**	**$ 62,570**
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	$ 2,218	$ 2,400	$ 14,966	$ 14,000
6311 · Propane-Wastewater	$ -	$ -	$ 785	$ 1,000
6317 · WWTP Chemicals	$ 192	$ 500	$ 1,153	$ 4,000
6318 · Outside Testing Wastewater	$ 1,266	$ 200	$ 1,813	$ 1,250
6321 · Collection System R&M	$ 260	$ 500	$ 1,065	$ 5,750
6322 · Irrigation Maintenance Expense	$ 57	$ 500	$ -	$ 2,000
6324 · Irrigation Electric Subsidy	$ -	$ -	$ 7,557	$ 7,500
6327 · WWTP Repair & Maintenance	$ 1,565	$ 2,000	$ 4,586	$ 14,500
Total 6302 · Wastewater Operational Expenses	**$ 5,558**	**$ 6,100**	**$ 31,925**	**$ 50,000**
6303 · Other Operational Expenses				
63031 · Repair & Maintenance-Other				
6329 · R&M-Building/Misc.	$ 750	$ 250	$ 6,072	$ 1,500
63291 · Drainage Repair & Maintenance		$ 2,000	$ -	$ 12,000
Total 63031 · Repair & Maintenance-Other	$ 750	$ 2,250	$ 6,072	$ 13,500
6330 · Vehicle Repair & Maintenance	$ 314	$ 400	$ 3,198	$ 2,600
6332 · Mahan Property Upkeep	$ -	$ 250	$ -	$ 250
6335 · Machinery Repair & Maintenance	$ 961	$ 1,500	$ 4,495	$ 5,500
6340 · Vehicle & Machinery Fuel				
6341 · Vehicle Fuel	$ 716	$ 800	$ 5,187	$ 4,800
6342 · Machinery Fuel		$ -	$ 33	$ 1,000
Total 6340 · Vehicle & Machinery Fuel	$ 716	$ 800	$ 5,220	$ 5,800
6345 · Equipment Lease/Rental	$ -	$ -	$ 60	$ 250
6350 · Miscellaneous Operational Exp.	$ -	$ 250	$ 641	$ 1,500
6365 · Small Tools	$ 360	$ 250	$ 2,833	$ 1,550
6550 · Assets Purchased	$ 863	$ -	$ 11,508	$ 10,000
Total 6303 · Other Operational Expenses	**$ 3,964**	**$ 5,700**	**$ 34,027**	**$ 40,950**

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

	Mar 14	Budget Mar 14	Year to Date	Budgeted Year to Date
Total 6300 · Operating Expenses	**$ 15,632**	**$ 16,480**	**$ 110,336**	**$ 153,520**
6400 · POA Contract Mowing Expense				
6420 · POA Equipment R&M	$ -	$ 500	$ 312	$ 1,100
6430 · Consumable Supplies - POA	$ -	$ 50	$ 296	$ 150
6450 · Fuel - POA	$ 61	$ 250	$ 376	$ 800
6460 · Small Tools - POA	$ -	$ 500	$ 551	$ 1,000
Total 6400 · POA Contract Mowing Expense	**$ 61**	**$ 1,300**	**$ 1,535**	**$ 3,050**
6500 · Other Operational Expenses				
6510 · Garbage Service Expense	$ 14,910	$ 14,415	$ 89,357	$ 86,490
Total 6500 · Other Expenses-Garbage	**$ 14,910**	**$ 14,415**	**$ 89,357**	**$ 86,490**
8200 · Transfer to Other Funds				
8220 · Transfer to Debt Service Fund	$ 12,250	$ 12,250	$ 86,064	$ 73,500
8240 · Transfer to Recreation Fund	$ 9,528	$ 4,000	$ 21,528	$ 16,000
Total 8200 · Transfer to Other Funds	**$ 21,778**	**$ 16,250**	**$ 107,592**	**$ 89,500**
Total Expense	**$ 89,986**	**$ 83,635**	**$ 559,143**	**$ 593,415**
NET GAIN/(LOSS)-Operations	**$ 3,195**	**$ 9,648**	**$ (9,343)**	**$ (30,265)**
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	**$ 3,195**	**$ 9,648**	**$ (32,834)**	**$ (53,756)**

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

	Mar 14	FY 2014	Total to Date	Project Budget	Remaining
Income					
Lease/Purchase Proceeds	$ -	$ -	$ 300,000	$ 300,000	$ -
Transfer in from Utility Fund	$ -	$ -	$ 146,000	$ 146,000	$ -
Total Income	**$ -**	**$ -**	**$ 446,000**	**$ 446,000**	$ -
Expenses					
Tankage	$ -	$ 127,642	$ 318,284	$ 318,284	$ -
Engineering	$ -	$ 3,400	$ 34,000	$ 34,000	$ -
Foundation	$ -	$ 3,500	$ 21,088	$ 25,000	$ 3,912
Electrical and Controls	$ -	$ -	$ -	$ -	$ -
Yard Piping	$ -	$ 5,232	$ 16,668	$ 15,000	$ -
Contingencies	$ 905	$ 1,920	$ 1,359	$ 12,500	$ 11,141
Inspection/Testing	$ -	$ -	$ -		$ -
Total Construction Expenses	**$ 905**	**$ 141,694**	**$ 391,399**	**$ 404,784**	**$ 13,385**
Net Gain/(Loss) Project	**$ (905)**	**$ (141,694)**	**$ 54,601**	**$ 41,216**	**$ -**
Net Gain/(Loss) FY 2014	**$ (905)**	**$ (141,694)**			

City of Meadowlakes

Debt Service

Profit Loss Budget vs. Actual

	Mar 14	Budget Mar 14	Year to Date	Budgeted Year to Date
Income				
06-4120 -Ad Valorem Tax	**$ 2,620**	**$ 4,500**	**$ 277,245**	**$ 278,150**
06-5440-Interest Earned	**$ -**	**$ -**	**$ 63**	**$ -**
Total Income	**$ 2,620**	**$ 4,500**	**$ 277,308**	**$ 278,150**
Expenses				
06-9000-2008 Bond Expense				
06-9050-2008 Bond Princi	**$ -**	**$ -**	**$ -**	**$ -**
06-9070-2008 Bond Intere	**$ -**	**$ -**	**$ 14,040**	**$ 14,040**
	$ -	**$ -**	**$ 14,040**	**$ 14,040**
06-9100-2013 Bond Expense				
06-9150-2013 Bond Princi	**$ -**	**$ -**	**$ -**	**$ -**
06-9170-2013 Bond Exper	**$ -**	**$ -**	**$ 33,774**	**$ 33,774**
	$ -	**$ -**	**$ 33,774**	**$ 33,774**
Total Expenses	**$ -**	**$ -**	**$ 47,814**	**$ 47,814**
Net Ordinary Income	**$ 2,620**	**$ 4,500**	**$ 229,495**	**$ 230,336**
Other Income/Expense				
Other Income				
06-8200-Transfer in from	**$ 12,250**	**$ 12,258**	**$ 86,064**	**$ 73,552**
Total Other Income	**$ 12,250**	**$ 12,258**	**$ 86,064**	**$ 73,552**
Net Income	**$ 14,870**	**$ 16,758**	**$ 315,559**	**$ 303,888**

City of Meadowlakes
Recreation Country Club Division Profit Loss

	Mar 14	Budget Mar 14	Year to Date	Budgeted Year to Date
Income				
03-5000 · Revenue				
03-5092 · Lease Income	$ -	$ 1,000	$ 1,375	$ 6,000
03-5096 · Miscellaneous Income	$ 5,528	$ 10	$ 5,528	$ 40
03-5100 - Donation-Cart Path Improvements	$ -	$ -	$ -	$ -
Total 03-5000 · Revenue	$ 5,528	$ 1,010	$ 6,903	$ 6,040
Total Income	**$ 5,528**	**$ 1,010**	**$ 6,903**	**$ 6,040**
Expense				
03-6030-PFC Expense-Insurance	$ -	$ -	$ 15,486	$ 16,000
03-6077 · Miscellaneous Admin Exp		$ 200	$ 1,850	$ 1,300
03-6800 · RCC Expenses				
03-6803 · Maint., Repairs & Renovations	$ -	$ 3,100	$ 3,503	$ 18,900
03-6811 -Irrigation System Repair	$ 638	$ 500	$ 1,499	$ 2,400
03-6805 · Capital Purchases less than $5K	$ -	$ -	$ -	$ -
Total Expense	**$ 638**	**$ 3,800**	**$ 22,338**	**$ 38,600**
Net Ordinary Income	**$ 4,890**	**$ (2,790)**	**$ (15,435)**	**$ (32,560)**
Other Income/Expense				
Other Income				
03-8010 · Transfer In from other Funds				
03-8015 · Transfer in from General Fund	$ -	$ -	$ -	$ 1,000
03-8020 · Transfer in from Utility Fund	$ 4,000	$ 4,000	$ 17,000	$ 16,000
03-8025 · Transfer in from Fund Reserves	$ -	$ -	$ -	$ 15,900
Total 03-8010 · Transfer In from other Funds	$ 4,000	$ 4,000	$ 17,000	$ 32,900
Total Other Income	**$ 4,000**	**$ 4,000**	**$ 17,000**	**$ 32,900**
Net Other Income	**$ 4,000**	**$ 4,000**	**$ 17,000**	**$ 32,900**
Net Gain/(Loss)	**$ 8,890**	**$ 1,210**	**$ 1,565**	**$ 340**

City of Meadowlakes - General Fund
Cash Flow Analysis

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14
Beginning Cash Balance	**$ 321,809**	**$ 301,036**	**$ 302,063**	**$ 356,593**	**$ 500,055**	**$ 517,920**	**$ 493,723**	**$ 493,723**	**$ 493,723**	**$ 493,723**	**$ 493,723**	**$ 493,723**
Cash Inflows (Income)												
Ad Valorem Tax	$ 3,356	$ 29,273	$ 85,341	$ 157,091	$ 29,744	$ 2,914						
Franchise Tax	$ 10,931	$ 1,532	$ -	$ 8,627	$ 9,489	$ -						
Misc.	$ 1,412	$ 1,352	$ 1,651	$ 5,337	$ 100	$ 625						
Total Cash In	$ 15,699	$ 32,157	$ 86,991	$ 171,055	$ 39,333	$ 3,539	$ -	$ -	$ -	$ -	$ -	$ -
Total Available Cash	**$ 337,508**	**$ 333,193**	**$ 389,054**	**$ 527,648**	**$ 539,388**	**$ 521,459**	**$ 493,723**	**$ 493,723**	**$ 493,723**	**$ 493,723**	**$ 493,723**	**$ 493,723**
Cash Outflow (Expenses)												
Misc./prior payables	$ (2,915)	$ 2,456	$ 4,086	$ 986	$ (1,655)	$ 2,227						
Tax Collection/Appraisal	$ 237	$ 25	$ 2,870	$ 105	$ (949)	$ 2,879						
Building Committee	$ (123)	$ 743	$ 1,099	$ 99	$ 1,554	$ (455)						
Ordinance Enforcement	$ 1,275	$ 808	$ 794	$ 813	$ 826	$ 809						
Animal Control	$ 906	$ 713	$ 20	$ 2,577	$ 21	$ 655						
Traffic Control	$ 3,478	$ 1,935	$ 1,536	$ 1,819	$ 1,431	$ 1,788						
Court Expense	$ 200	$ 200	$ 200	$ 230	$ 200	$ 200						
Employee Expenses	$ 20,035	$ 16,243	$ 13,614	$ 13,827	$ 13,174	$ 12,584						
Administrative Expense	$ 10,779	$ 2,780	$ 2,850	$ 1,745	$ 1,475	$ 1,657						
Emergency Services	$ 2,600	$ 5,392	$ 5,392	$ 5,392	$ 5,392	$ 5,392						
Transfers Out	$ -	$ (165)	$ -	$ -	$ -	$ -						
Total Cash Outflows	**$ 36,472**	**$ 31,130**	**$ 32,462**	**$ 27,593**	**$ 21,469**	**$ 27,735**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Ending Cash Balance	**$ 301,036**	**$ 302,063**	**$ 356,593**	**$ 500,055**	**$ 517,920**	**$ 493,723**	**$ 493,723**	**$ 493,723**	**$ 493,723**	**$ 493,723**	**$ 493,723**	**$ 493,723**
Difference Beginning to End Cash	**$ (20,773)**	**$ 1,027**	**$ 54,530**	**$ 143,462**	**$ 17,864**	**$ (24,196)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Total Cash Increase/(Decrease) since beginning of Fiscal Year **$ 171,914**

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

City of Meadowlakes - Utility (Public Works) Fund

Operating Cash Flow Analysis

	Oct-13	*Nov-13*	*Dec-13*	*Jan-14*	*Feb-14*	*Mar-14*	*Apr-14*	*May-14*	*Jun-14*	*Jul-14*	*Aug-14*	*Sep-14*
Beginning Cash Balance	**$ 530,600**	**$ 476,306**	**$ 470,536**	**$ 502,231**	**$ 510,308**	**$ 488,991**	**$ 516,597**	**$ 516,597**	**$ 516,597**	**$ 516,597**	**$ 516,597**	**$ 516,597**
Cash Inflows (Income)												
Account Receivables	$ 153,506	$ 68,762	$ 105,536	$ 89,447	$ 72,781	$ 99,191						
Contract Services	$ 6,667	$ 7,084	$ 7,084	$ 7,083	$ 7,083	$ 7,083						
Customer Deposits Etc.	$ 1,000	$ 800	$ 1,200	$ 400	$ 700	$ 700						
Non-operating revenue-transfers in	$ -	$ -	$ -	$ -	$ -	$ -						
Miscellaneous	$ 389	$ 2,722	$ 3,841	$ 1,660	$ 304	$ 10,491						
Total Cash Inflows	**$ 161,562**	**$ 79,368**	**$ 117,661**	**$ 98,590**	**$ 80,868**	**$ 117,465**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Available Cash Balance	**$ 692,162**	**$ 555,674**	**$ 588,197**	**$ 600,821**	**$ 591,176**	**$ 606,456**	**$ 516,597**	**$ 516,597**	**$ 516,597**	**$ 516,597**	**$ 516,597**	**$ 516,597**
Normal Cash Outflows (Operating Expenses)												
Prior Months Payables/Misc.	$ 66,723 *	$ (1,622)	$ 1,390	$ 6,568	$ 4,456	$ 3,225						
Employee Expenses	$ 52,056	$ 35,409	$ 31,416	$ 33,327	$ 32,500	$ 31,980						
Administrative Expenses	$ 16,201	$ 2,663	$ 3,631	$ 2,684	$ 2,426	$ 3,022						
Operating Expenses	$ 40,827	$ 21,115	$ 18,017	$ 16,507	$ 8,091	$ 14,927						
Mowing Contract Expenses	$ 495	$ 481	$ 454	$ 217	$ 60	$ -						
Solid Waste Collection Expense	$ 14,740	$ 14,842	$ 14,808	$ 14,960	$ 14,910	$ 14,927						
Total Operating Cash flow Out	**$ 191,042**	**$ 72,888**	**$ 69,716**	**$ 74,263**	**$ 62,443**	**$ 68,081**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Cash Outflows:												
Lease/Purchase Expense	$ -	$ -	$ -	$ -	$ 23,492	$ -						
Transfer to Debt Service	$ 24,814	$ 12,250	$ 12,250	$ 12,250	$ 12,250	$ 12,250						
Transfer to RCC Fund	$ -		$ 4,000	$ 4,000	$ 4,000	$ 9,528						
Total Transfer Out	**$ 24,814**	**$ 12,250**	**$ 16,250**	**$ 16,250**	**$ 39,742**	**$ 21,778**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Cash Outflows	**$ 215,856**	**$ 85,138**	**$ 85,966**	**$ 90,513**	**$ 102,185**	**$ 89,859**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Ending Cash Balance	**$ 476,306**	**$ 470,536**	**$ 502,231**	**$ 510,308**	**$ 488,991**	**$ 516,597**	**$ 516,597**	**$ 516,597**	**$ 516,597**	**$ 516,597**	**$ 516,597**	**$ 516,597**
Difference Beginning to End Cash (Monthly)	**$ (54,294)**	**$ (5,770)**	**$ 31,695**	**$ 8,077**	**$ (21,316)**	**$ 27,606**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Cash Increase/(Decrease) since beginning of Fiscal Year					**$ (14,003)**							

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

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

City of Meadowlakes - Debt Service

Cash Flow Analysis

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14
Beginning Cash Balance	**$ 2,055**	**$ 29,859**	**$ 68,486**	**$ 157,644**	**$ 311,480**	**$ 302,744**	**$ 317,614**	**$ 317,614**	**$ 317,614**	**$ 317,614**	**$ 317,614**	**$ 317,614**
Cash Inflows (Income)												
Property Tax Income	$ 2,988	$ 26,373	$ 76,899	$ 141,563	$ 26,802	$ 2,620						
Transfer if from Utility Fund	$ 24,814	$ 12,250	$ 12,250	$ 12,250	$ 12,250	$ 12,250						
Interest Earned/Misc.	$ 2	$ 4	$ 9	$ 23	$ 26							
Total Cash Flow In	**$ 27,804**	**$ 38,627**	**$ 89,158**	**$ 153,836**	**$ 39,078**	**$ 14,870**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Available Cash Balance	**$ 29,859**	**$ 68,486**	**$ 157,644**	**$ 311,480**	**$ 350,558**	**$ 317,614**	**$ 317,614**	**$ 317,614**	**$ 317,614**	**$ 317,614**	**$ 317,614**	**$ 317,614**
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**	**$ 317,614**	**$ 317,614**	**$ 317,614**	**$ 317,614**	**$ 317,614**	**$ 317,614**	**$ 317,614**
Difference Beginning to End Cash (Monthly)	**$ 27,804**	**$ 38,627**	**$ 89,158**	**$ 153,836**	**$ (8,736)**	**$ 14,870**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Cash Increase/(Decrease) since beginning of Fiscal Year					**$ 315,559**							

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

City of Meadowlakes - Recreation Fund
Cash Flow Analysis

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

Total Cash Increase/(Decrease) since beginning of Fiscal Year **$ 1,565**

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

City of Meadowlakes-General Fund
Check Detail
March 2014

	Type	Num	Date	Name	Account	Paid Amount	Original Amount
	Bill Pmt -	**14607**	**03/05/2014**	**Adams, Don**	**05-1035 · First State Bank**		**-200.00**
	Bill	Mar Lease	03/03/2014		05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL						-200.00	200.00
	Bill Pmt -	**14608**	**03/05/2014**	**ATS**	**05-1035 · First State Bank**		**-198.00**
	Bill	Inv #1-563214	03/03/2014		05-5140 · Bldg Inspections	-198.00	198.00
TOTAL						-198.00	198.00
	Bill Pmt -	**14609**	**03/05/2014**	**Burnet Central Appl District**	**05-1035 · First State Bank**		**-2,852.60**
	Bill	2nd Quarter	03/03/2014		05-5020 · Quarterly Expense	-2,852.60	2,852.60
TOTAL						-2,852.60	2,852.60
	Bill Pmt -	**14610**	**03/05/2014**	**Card Service Center**	**05-1035 · First State Bank**		**-502.53**
	Bill		03/03/2014		05-6321 · Gifts, Flowers etc.	-53.53	53.53
					05-6320 · Office Supplies	-449.00	449.00
TOTAL						-502.53	502.53
	Bill Pmt -	**14611**	**03/05/2014**	**Highland Lakes Newspapers**	**05-1035 · First State Bank**		**-355.44**
	Bill		03/03/2014		05-6320 · Office Supplies	-355.44	355.44
TOTAL						-355.44	355.44
	Bill Pmt -	**14612**	**03/05/2014**	**Marble Falls Area EMS Inc**	**05-1035 · First State Bank**		**-2,791.67**
	Bill	Mar Payment	03/01/2014		05-6610 · Marble Falls EMS	-2,791.67	2,791.67
TOTAL						-2,791.67	2,791.67
	Bill Pmt -	**14613**	**03/05/2014**	**Marble Falls Area Fire Dept Inc**	**05-1035 · First State Bank**		**-2,600.00**
	Bill	Mar Payment	03/03/2014		05-6620 · Marble Falls Fire	-2,600.00	2,600.00
TOTAL						-2,600.00	2,600.00
	Bill Pmt -	**14614**	**03/05/2014**	**Pedernales Electric Coop**	**05-1035 · First State Bank**		**-327.99**
	Bill	200001925367	02/23/2014		05-6420 · Electric Service	-327.99	327.99
TOTAL						-327.99	327.99

City of Meadowlakes-General Fund
Check Detail
March 2014

	Type	Num	Date	Name	Account	Paid Amount	Original Amount
	Bill Pmt -	**14615**	**03/05/2014**	**Preston, Pat**	**05-1035 · First State Bank**		**-187.00**
	Bill	Feb Mileage	03/03/2014		05-5274 · Mileage	-187.00	187.00
TOTAL						-187.00	187.00
	Bill Pmt -	**14616**	**03/05/2014**	**Visa**	**05-1035 · First State Bank**		**-29.08**
	Bill		03/03/2014		05-5380 · Supplies/Miscelllaneo	-21.38	21.38
					05-6330 · Postage	-7.70	7.70
TOTAL						-29.08	29.08
	Bill Pmt -	**14617**	**03/05/2014**	**Xerox Corporation**	**05-1035 · First State Bank**		**-297.96**
	Bill	072840828	03/05/2014		05-6325 · Lease-Copier	-245.65	245.65
					05-6320 · Office Supplies	-52.31	52.31
TOTAL						-297.96	297.96
	Bill Pmt -	**14618**	**03/17/2014**	**Great Southern Life Insurance**	**05-1035 · First State Bank**		**-90.50**
	Bill		03/17/2014		05-6047 · Other Benefits	-90.50	90.50
TOTAL						-90.50	90.50
	Bill Pmt -	**14619**	**03/17/2014**	**Knight & Partners**	**05-1035 · First State Bank**		**-105.00**
	Bill		03/17/2014		05-6110 · City Attorney-General	-105.00	105.00
TOTAL						-105.00	105.00
	Bill Pmt -	**14620**	**03/17/2014**	**Marble Falls Chamber of Comme**	**05-1035 · First State Bank**		**-60.00**
	Bill		03/17/2014		05-6340 · Memberships-Various	-60.00	60.00
TOTAL						-60.00	60.00
	Bill Pmt -	**14621**	**03/17/2014**	**McCreary, Veselka, Bragg & Alle**	**05-1035 · First State Bank**		**-26.80**
	Bill		03/17/2014		05-5040 · Collection Expense	-26.80	26.80
TOTAL						-26.80	26.80
	Check	**14622**	**03/19/2014**	**Cactus Co**	**05-1035 · First State Bank**		**-500.00**
					05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL						-500.00	500.00

City of Meadowlakes-General Fund
Check Detail
March 2014

	Type	Num	Date	Name	Account	Paid Amount	Original Amount
	Check	**14623**	**03/28/2014**	**Queen, Darren**	**05-1035 · First State Bank**		**-500.00**
					05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL						-500.00	500.00
	Bill Pmt -	**14624**	**03/28/2014**	**ATS**	**05-1035 · First State Bank**		**-396.00**
	Bill	1-565752	03/24/2014		05-5140 · Bldg Inspections	-396.00	396.00
TOTAL						-396.00	396.00
	Bill Pmt -	**14625**	**03/28/2014**	**Galaway, Robbie**	**05-1035 · First State Bank**		**-633.33**
	Bill		03/31/2014		05-5320 · Contract Agreement	-633.33	633.33
TOTAL						-633.33	633.33
				Total General Fund Disbursements			**12,653.90**

City of Meadowlakes-Utility Fund
Check Detail
March 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**EFT**	**03/10/2014**	**State Comptroller**	**1015 · Checking-1st State Bank**		**-1,038.84**
				3020 · Sales Tax Payable	-1,038.84	1,038.84
TOTAL					-1,038.84	1,038.84
Check	**143**	**03/07/2014**	**Ingram Readymix, Inc.**	**1110 · 2013-Construction**		**-392.50**
				9260 · Contingencies	-392.50	392.50
TOTAL					-392.50	392.50
Check	**144**	**03/07/2014**	**Foxworth-Galbraith**	**1110 · 2013-Construction**		**-363.45**
				9260 · Contingencies	-363.45	363.45
TOTAL					-363.45	363.45
Check	**145**	**03/07/2014**	**City of Meadowlakes**	**1110 · 2013-Construction**		**-149.08**
				9260 · Contingencies	-149.08	149.08
TOTAL					-149.08	149.08
Bill Pmt -	**14234**	**03/06/2014**	**Card Services - VISA**	**1015 · Checking-1st State Bank**		**-1,044.28**
Bill	1800 - Feb 2014	02/26/2014		6282 · Administrative-Miscellaneous	-58.05	58.05
				1584 · POA Receivables	-13.68	13.68
				6255 · Postage Expense	-109.10	109.10
				6250 · Office Supplies	-16.48	16.48
Bill	1792 - Feb 2014	02/26/2014		6180 · Employee Training & Travel Exp	-40.91	40.91
Bill	1826 - Feb 2014	02/26/2014		6282 · Administrative-Miscellaneous	-11.98	11.98
				6335 · Machinery Repair & Maintenance	-44.66	44.66
				6180 · Employee Training & Travel Exp	-749.42	749.42
TOTAL					-1,044.28	1,044.28
Bill Pmt -	**14235**	**03/06/2014**	**DPC Industries, Inc**	**1015 · Checking-1st State Bank**		**-480.50**
Bill	767000860-14	02/19/2014		6317 · WWTP Chemicals	-192.20	192.20
Bill	767000859-14	02/19/2014		6316 · WTP Chemical Expense	-288.30	288.30
TOTAL					-480.50	480.50
Bill Pmt -	**14236**	**03/06/2014**	**Ford & Crew Home & H**	**1015 · Checking-1st State Bank**		**-384.66**
Bill	Feb 2014 Stmt	02/25/2014		6328 · Distribution Repair & Maint.	-47.22	47.22
				6329 · R&M-Building/Misc.	-75.11	75.11
				1585 .Const Fund Rec'd	-149.08	149.08
				6329 · R&M-Building/Misc.	-82.69	82.69
				6335 · Machinery Repair & Maintenance	-12.57	12.57

City of Meadowlakes-Utility Fund
Check Detail
March 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6365 · Small Tools	-17.99	17.99
TOTAL					-384.66	384.66
Bill Pmt - 14237		**03/06/2014**	**HACH**	**1015 · Checking-1st State Bank**		**-114.57**
Bill	8714385	02/26/2014		6316 · WTP Chemical Expense	-114.57	114.57
TOTAL					-114.57	114.57
Bill Pmt - 14238		**03/06/2014**	**Home Depot Credit Ser**	**1015 · Checking-1st State Bank**		**-778.36**
Bill	Feb 2014 Stmt	02/21/2014		6329 · R&M-Building/Misc.	-19.76	19.76
				6365 · Small Tools	-359.85	359.85
				6327 · WWTP Repair & Maintenance	-240.66	240.66
				6329 · R&M-Building/Misc.	-140.12	140.12
				6328 · Distribution Repair & Maint.	-17.97	17.97
TOTAL					-778.36	778.36
Bill Pmt - 14239		**03/06/2014**	**James R. Wilson**	**1015 · Checking-1st State Bank**		**-8.64**
Bill	Refund	02/27/2014		3010 · Service Deposits Payable	-8.64	8.64
TOTAL					-8.64	8.64
Bill Pmt - 14240		**03/06/2014**	**Marble Falls Napa**	**1015 · Checking-1st State Bank**		**-344.64**
Bill	Feb 2014 Stmt	02/28/2014		6330 · Vehicle Repair & Maintenance	-84.14	84.14
				6335 · Machinery Repair & Maintenance	-260.50	260.50
TOTAL					-344.64	344.64
Bill Pmt - 14241		**03/06/2014**	**Meadowlakes POA**	**1015 · Checking-1st State Bank**		**-32.50**
Bill	Amanda Briggs	03/05/2014		1510 · Service Receivables	-32.50	32.50
TOTAL					-32.50	32.50
Bill Pmt - 14242		**03/06/2014**	**PEC**	**1015 · Checking-1st State Bank**		**-5,019.68**
Bill	Feb 2014 Stmts	02/23/2014		6305 · Water Treatment Electrical	-2,420.57	2,420.57
				6304 · Wastewater Electrical	-2,599.11	2,599.11
TOTAL					-5,019.68	5,019.68
Bill Pmt - 14243		**03/06/2014**	**Sprint**	**1015 · Checking-1st State Bank**		**-37.68**
Bill	55023141004330	02/25/2014		6260 · Telephone Expense	-37.68	37.68
TOTAL					-37.68	37.68

City of Meadowlakes-Utility Fund
Check Detail
March 2014

	Type	Num	Date	Name	Account	Paid Amount	Original Amount
	Bill Pmt -	**14244**	**03/06/2014**	**Techline Pipe L.P.**	**1015 · Checking-1st State Bank**		**-1,792.54**
	Bill	1049260-01	02/10/2014		6328 · Distribution Repair & Maint.	-1.54	1.54
	Bill	1050084-00	02/27/2014		6355 · Meter Purchased	-780.00	780.00
	Bill	1050082-00	02/27/2014		6328 · Distribution Repair & Maint.	-1,011.00	1,011.00
TOTAL						-1,792.54	1,792.54
	Bill Pmt -	**14245**	**03/06/2014**	**Texas Comptroller of P**	**1015 · Checking-1st State Bank**		**-100.00**
	Bill	M7228 - 2014	01/31/2014		6227 · Other Misc. Dues & Fees	-100.00	100.00
TOTAL						-100.00	100.00
	Bill Pmt -	**14246**	**03/06/2014**	**TML**	**1015 · Checking-1st State Bank**		**-306.74**
	Bill	3091 - March 2014	03/01/2014		6270 · Insurance - GL & Property	-306.74	306.74
TOTAL						-306.74	306.74
	Bill Pmt -	**14247**	**03/06/2014**	**US Postmaster**	**1015 · Checking-1st State Bank**		**-700.00**
	Bill	Permit #6 - Feb 20	03/03/2014		6255 · Postage Expense	-700.00	700.00
TOTAL						-700.00	700.00
	Bill Pmt -	**14248**	**03/06/2014**	**USA Bluebook**	**1015 · Checking-1st State Bank**		**-156.25**
	Bill	156.25	02/24/2014		6328 · Distribution Repair & Maint.	-156.25	156.25
TOTAL						-156.25	156.25
	Bill Pmt -	**14249**	**03/06/2014**	**Visa**	**1015 · Checking-1st State Bank**		**-423.53**
	Bill	3183 - Feb 2014	02/24/2014		6180 · Employee Training & Travel Exp	-235.00	235.00
	Bill	8613 - Feb 2014	02/24/2014		6329 · R&M-Building/Misc.	-91.53	91.53
					6240 · Software Update	-97.00	97.00
TOTAL						-423.53	423.53
	Bill Pmt -	**14250**	**03/13/2014**	**Allied Waste Services #**	**1015 · Checking-1st State Bank**		**-14,926.61**
	Bill	Feb 2014 Stmt	02/28/2014		6510 · Garbage Service Expense	-53.93	53.93
					6510 · Garbage Service Expense	-14,872.68	14,872.68
TOTAL						-14,926.61	14,926.61
	Bill Pmt -	**14251**	**03/13/2014**	**Precision Calibrate Met**	**1015 · Checking-1st State Bank**		**-875.00**
	Bill	99	03/01/2014		6314 · R&M-Plant & Pump Station	-350.00	350.00
					6327 · WWTP Repair & Maintenance	-525.00	525.00
TOTAL						-875.00	875.00

City of Meadowlakes-Utility Fund
Check Detail
March 2014

	Type	Num	Date	Name	Account	Paid Amount	Original Amount
	Bill Pmt -	**14252**	**03/13/2014**	**Tractor Supply**	**1015 · Checking-1st State Bank**		**-156.82**
	Bill	Feb 2014 Stmt	03/01/2014		6330 · Vehicle Repair & Maintenance	-35.98	35.98
					6327 · WWTP Repair & Maintenance	-120.84	120.84
TOTAL						-156.82	156.82
	Bill Pmt -	**14253**	**03/13/2014**	**Lowe's**	**1015 · Checking-1st State Bank**		**-31.27**
	Bill	Feb 2014 Stmt	03/02/2014		6329 · R&M-Building/Misc.	-31.27	31.27
TOTAL						-31.27	31.27
	Bill Pmt -	**14254**	**03/20/2014**	**Debbie Holley**	**1015 · Checking-1st State Bank**		**-18.31**
	Bill	March 7, 2014	03/07/2014		6180 · Employee Training & Travel Exp	-18.31	18.31
TOTAL						-18.31	18.31
	Bill Pmt -	**14255**	**03/20/2014**	**DSHS Central Lab**	**1015 · Checking-1st State Bank**		**-114.88**
	Bill	ID#0270036	03/04/2014		6320 · Water Outside Testing Expense	-114.88	114.88
TOTAL						-114.88	114.88
	Bill Pmt -	**14256**	**03/20/2014**	**Fastenal**	**1015 · Checking-1st State Bank**		**-56.86**
	Bill	TX00175601	03/01/2014		6324 · Irrigation Electric Subsidy	-56.86	56.86
TOTAL						-56.86	56.86
	Bill Pmt -	**14257**	**03/20/2014**	**LCRA**	**1015 · Checking-1st State Bank**		**-471.88**
	Bill	Feb 2014 Stmt	02/28/2014		1582 · PFC Receivable	-471.88	471.88
TOTAL						-471.88	471.88
	Bill Pmt -	**14258**	**03/20/2014**	**Lee Hoffpauir, Inc**	**1015 · Checking-1st State Bank**		**-25.37**
	Bill	83368	03/01/2014		6330 · Vehicle Repair & Maintenance	-25.37	25.37
TOTAL						-25.37	25.37
	Bill Pmt -	**14259**	**03/20/2014**	**Pecan Valley POA**	**1015 · Checking-1st State Bank**		**-100.00**
	Bill	2014 POA Dues	01/15/2014		6227 · Other Misc. Dues & Fees	-100.00	100.00
TOTAL						-100.00	100.00
	Bill Pmt -	**14260**	**03/20/2014**	**Pipelines of Texas Inc.**	**1015 · Checking-1st State Bank**		**-179.98**
	Bill	08029	03/01/2014		6328 · Distribution Repair & Maint.	-179.98	179.98
TOTAL						-179.98	179.98

City of Meadowlakes-Utility Fund
Check Detail
March 2014

	Type	Num	Date	Name	Account	Paid Amount	Original Amount
	Bill Pmt - 14261		**03/20/2014**	**Sprint PCS**	**1015 · Checking-1st State Bank**		**-242.18**
	Bill	581612715-079	03/10/2014		6260 · Telephone Expense	-242.18	242.18
TOTAL						-242.18	242.18
	Bill Pmt - 14262		**03/20/2014**	**UniFirst Holdings, Inc.**	**1015 · Checking-1st State Bank**		**-318.40**
	Bill	822 1606129	02/17/2014		6170 · Employee Uniform Expense	-62.00	62.00
	Bill	822 1608096	02/24/2014		6170 · Employee Uniform Expense	-63.15	63.15
	Bill	822 1610051	03/03/2014		6170 · Employee Uniform Expense	-62.00	62.00
	Bill	822 1612025	03/10/2014		6170 · Employee Uniform Expense	-69.25	69.25
	Bill	822 1613992	03/17/2014		6170 · Employee Uniform Expense	-62.00	62.00
TOTAL						-318.40	318.40
	Bill Pmt - 14263		**03/20/2014**	**USA Bluebook**	**1015 · Checking-1st State Bank**		**-138.25**
	Bill	282196	03/03/2014		6335 · Machinery Repair & Maintenance	-138.25	138.25
TOTAL						-138.25	138.25
	Bill Pmt - 14264		**03/20/2014**	**Verizon Southwest**	**1015 · Checking-1st State Bank**		**-253.57**
	Bill	Feb 2014 Stmt	03/04/2014		6260 · Telephone Expense	-206.37	206.37
					1515 · General Fund Receivables	-47.20	47.20
TOTAL						-253.57	253.57
	Bill Pmt - 14265		**03/20/2014**	**Wex Bank**	**1015 · Checking-1st State Bank**		**-776.66**
	Bill	36092550	03/06/2014		6341 · Vehicle Fuel	-776.66	776.66
TOTAL						-776.66	776.66
	Bill Pmt - 14266		**03/27/2014**	**A. S. Vinson**	**1015 · Checking-1st State Bank**		**-14.04**
	Bill	Refund	03/25/2014		3010 · Service Deposits Payable	-14.04	14.04
TOTAL						-14.04	14.04
	Bill Pmt - 14267		**03/27/2014**	**Aqua-Tech Laboratorie**	**1015 · Checking-1st State Bank**		**-1,266.00**
	Bill	6301	03/13/2014		6318 · Outside Testing Wastewater	-1,068.00	1,068.00
	Bill	6300	03/13/2014		6318 · Outside Testing Wastewater	-198.00	198.00
TOTAL						-1,266.00	1,266.00
	Bill Pmt - 14268		**03/27/2014**	**Debbie Holley**	**1015 · Checking-1st State Bank**		**-25.42**
	Bill	March 21, 2014	03/21/2014		6180 · Employee Training & Travel Exp	-25.42	25.42
TOTAL						-25.42	25.42

City of Meadowlakes-Utility Fund
Check Detail
March 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt - 14269		**03/27/2014**	**DeLaina Liggett**	**1015 · Checking-1st State Bank**		**-15.84**
Bill	Refund	03/25/2014		3010 · Service Deposits Payable	-15.84	15.84
TOTAL					-15.84	15.84
Bill Pmt - 14270		**03/27/2014**	**Elliott Electric Supply**	**1015 · Checking-1st State Bank**		**-144.39**
Bill	36-26844-01	03/14/2014		6327 · WWTP Repair & Maintenance	-42.29	42.29
Bill	36-27103-01	03/19/2014		6327 · WWTP Repair & Maintenance	-80.87	80.87
Bill	36-27159-01	03/20/2014		6327 · WWTP Repair & Maintenance	-21.23	21.23
TOTAL					-144.39	144.39
Bill Pmt - 14271		**03/27/2014**	**Federal Surplus Proper**	**1015 · Checking-1st State Bank**		**-878.50**
Bill	DO 0042S	03/20/2014		6365 · Small Tools	-321.00	321.00
				6329 · R&M-Building/Misc.	-557.50	557.50
TOTAL					-878.50	878.50
Bill Pmt - 14272		**03/27/2014**	**Genworth Life and Ann**	**1015 · Checking-1st State Bank**		**-187.98**
Bill	Roman - March 20	03/10/2014		6150 · Employee Insurance Expenses	-69.42	69.42
Bill	Mike - March 2014	03/10/2014		6150 · Employee Insurance Expenses	-118.56	118.56
TOTAL					-187.98	187.98
Bill Pmt - 14273		**03/27/2014**	**HACH**	**1015 · Checking-1st State Bank**		**-965.33**
Bill	8738777	03/13/2014		6314 · R&M-Plant & Pump Station	-751.79	751.79
Bill	8744630	03/18/2014		6316 · WTP Chemical Expense	-213.54	213.54
TOTAL					-965.33	965.33
Bill Pmt - 14274		**03/27/2014**	**Heritage Electrical Serv**	**1015 · Checking-1st State Bank**		**-130.00**
Bill	2707	03/20/2014		6327 · WWTP Repair & Maintenance	-130.00	130.00
TOTAL					-130.00	130.00
Bill Pmt - 14275		**03/27/2014**	**Lanford Equipment Co.**	**1015 · Checking-1st State Bank**		**-222.68**
Bill	MI35321	03/11/2014		6335 · Machinery Repair & Maintenance	-222.68	222.68
TOTAL					-222.68	222.68
Bill Pmt - 14276		**03/27/2014**	**Pipelines of Texas Inc.**	**1015 · Checking-1st State Bank**		**-260.00**
Bill	08079	03/13/2014		6321 · Collection System R&M	-260.00	260.00
TOTAL					-260.00	260.00

City of Meadowlakes-Utility Fund
Check Detail
March 2014

	Type	Num	Date	Name	Account	Paid Amount	Original Amount
	Bill Pmt -	**14277**	**03/27/2014**	**Quill**	**1015 · Checking-1st State Bank**		**-148.98**
	Bill	1212467	03/10/2014		6250 · Office Supplies	-23.99	23.99
	Bill	1225898	03/10/2014		6250 · Office Supplies	-124.99	124.99
TOTAL						-148.98	148.98
	Bill Pmt -	**14278**	**03/27/2014**	**RVS Software**	**1015 · Checking-1st State Bank**		**-72.40**
	Bill	124412	03/21/2014		6240 · Software Update	-72.40	72.40
TOTAL						-72.40	72.40
	Bill Pmt -	**14279**	**03/27/2014**	**TCEQ**	**1015 · Checking-1st State Bank**		**-815.00**
	Bill	11439-001	03/27/2014		6226 · TECQ Fees	-815.00	815.00
TOTAL						-815.00	815.00
	Bill Pmt -	**14280**	**03/27/2014**	**Techline Pipe L.P.**	**1015 · Checking-1st State Bank**		**-1,011.00**
	Bill	1050082-01	03/06/2014		6360 · Tap Materials-Water	-1,011.00	1,011.00
TOTAL						-1,011.00	1,011.00
	Bill Pmt -	**14281**	**03/27/2014**	**USA Bluebook**	**1015 · Checking-1st State Bank**		**-69.89**
	Bill	287768	03/10/2014		6327 · WWTP Repair & Maintenance	-69.89	69.89
TOTAL						-69.89	69.89

Total General Fund Disbursements **38,581.93**

Recreation & Country Club Division
Check Detail
March 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	108	03/07/2014	Professional Turf Products, LP	03-1012 · 1st State Bank - Petty Cash Ck		-637.92
				03-6811 · Irrigation System Repair	-637.92	637.92
TOTAL					-637.92	637.92

Payroll Recap March 2014

		Fund	Wages	Payroll Taxes	Retirement Expense	Total Payroll Exp.
Date:	**3/10/2014**					
Payperiod	2/22/14 to 3/7/2014	**General**	$ 5,600.86	$ 428.47	$ 61.65	**$ 6,090.97**
(Bi-weekly)		**Utility**	$ 12,104.93	$ 926.03	$ 154.86	**$ 13,185.82**
	Total		**$ 17,705.79**	**$ 1,354.49**	**$ 216.51**	**$ 19,276.79**
Date:	**3/24/2014**					
Payperiod	3/8/14 to 3/21/14	**General**	$ 5,296.00	$ 405.14	$ 58.10	**$ 5,759.24**
(Bi-weekly)		**Utility**	$ 12,000.70	$ 918.05	$ 150.10	**$ 13,068.85**
	Total		**$ 17,296.70**	**$ 1,323.20**	**$ 208.20**	**$ 18,828.09**
Date:	**3/27/2014**					
Montly-Patrol	March-14	**General**	$ 1,661.00	$ 127.07	$ -	**$ 1,788.07**
	Total		**$ 1,661.00**	**$ 127.07**	**$ -**	**$ 1,788.07**
Totals						
General Fund			$ 12,557.86	$ 960.68	$ 119.74	$ 13,638.28
Utility Fund			$ 24,105.63	$ 1,844.08	$ 304.96	$ 26,254.67
Total			**$ 36,663.49**	**$ 2,804.76**	**$ 424.70**	**$ 39,892.95**