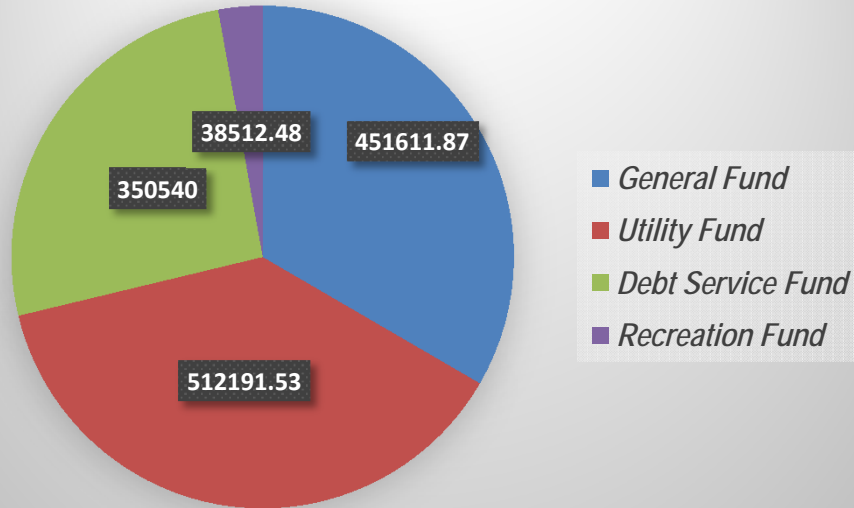
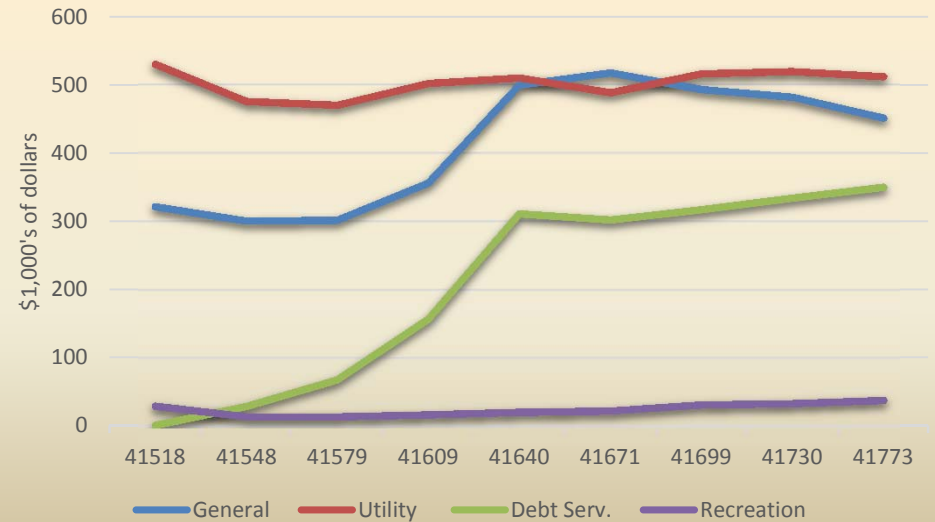


City of Meadowlakes Financial Snapshot for May 2014

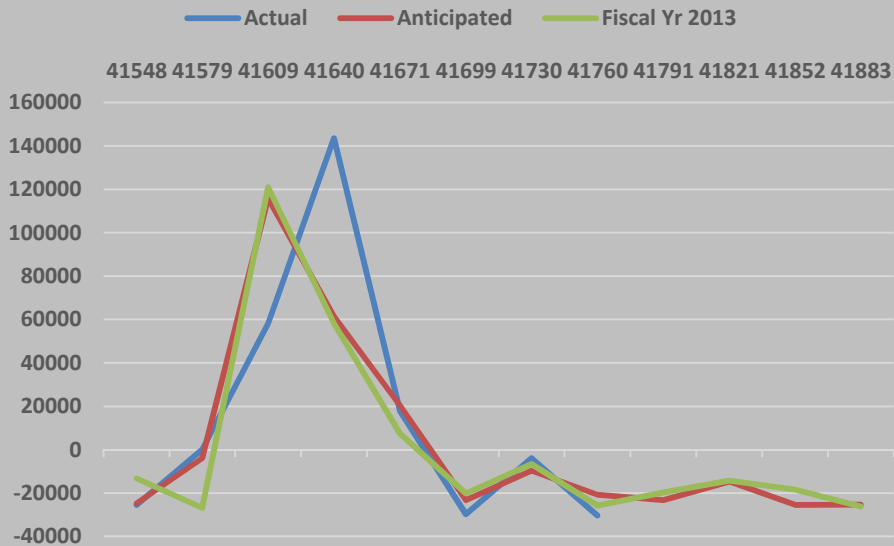
Total Cash on Deposit 1352855.88



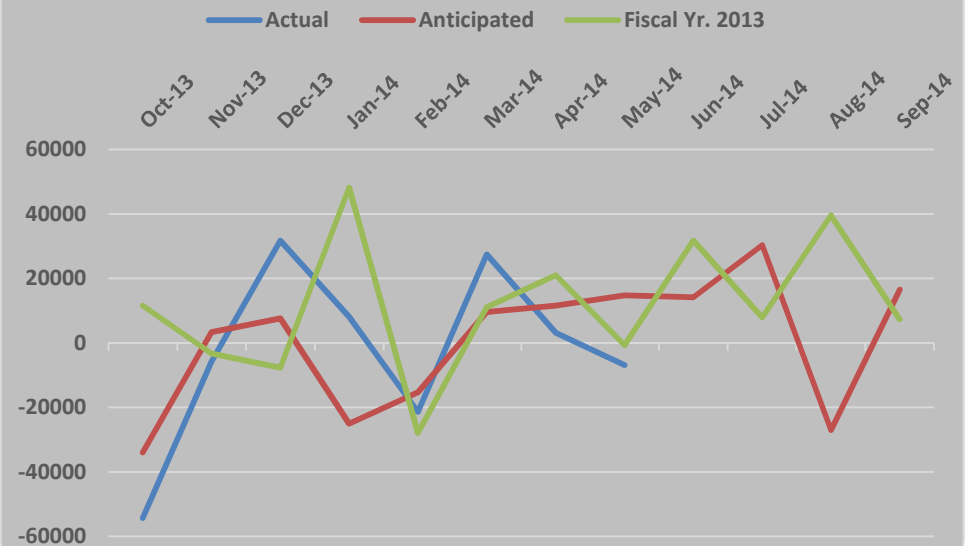
Change in Cash on Deposit



General Fund Actual Cash Flow vs Anticipated

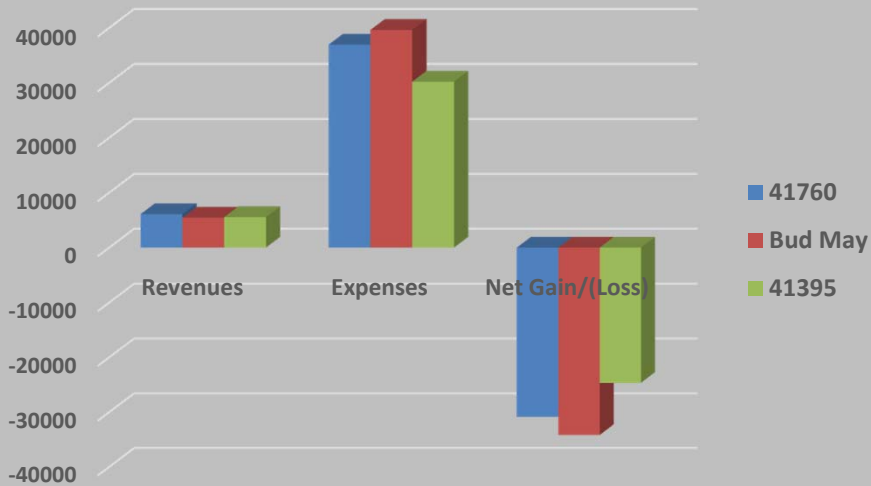


Utility Fund Actual Cash Flow vs Anticipated

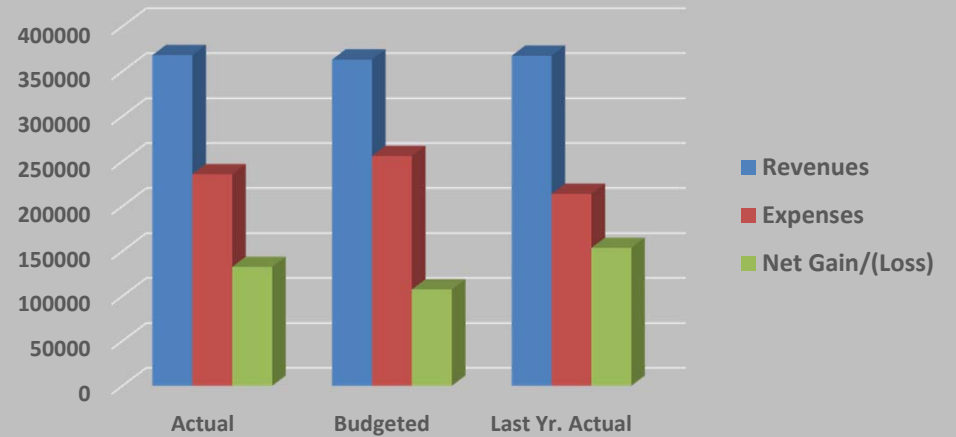


City of Meadowlakes Financial Snapshot for May 2014

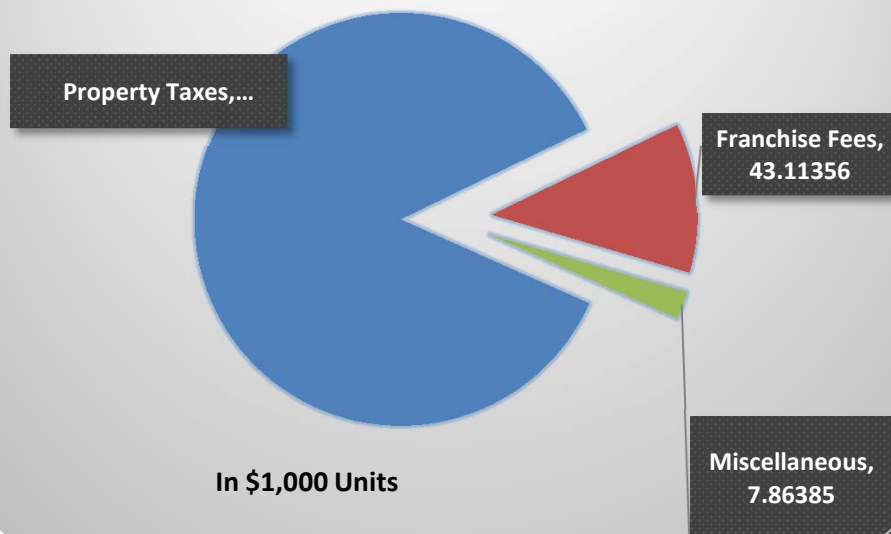
May 2014 General Fund Comparison



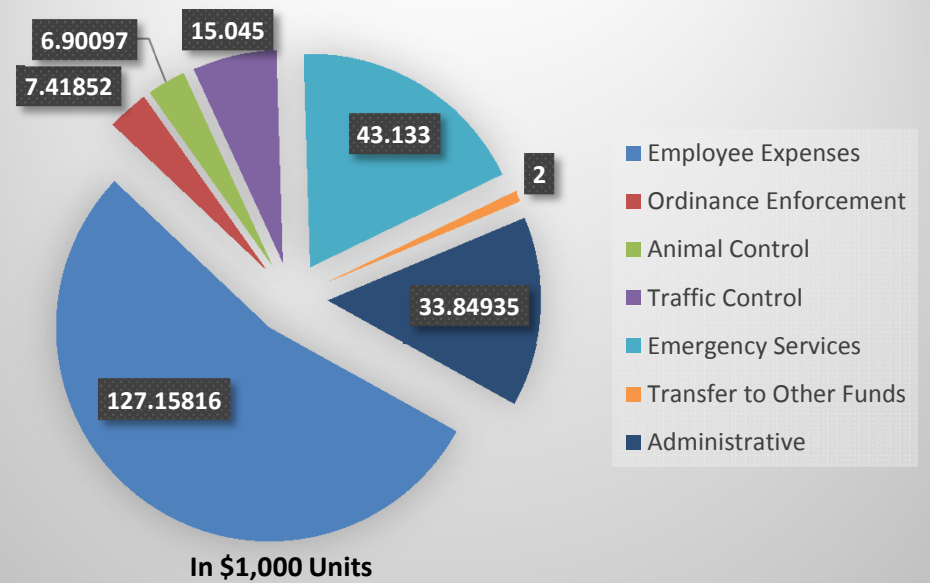
General Fund Year-To-Date Comparison



General Fund Oct-May Revenue Review

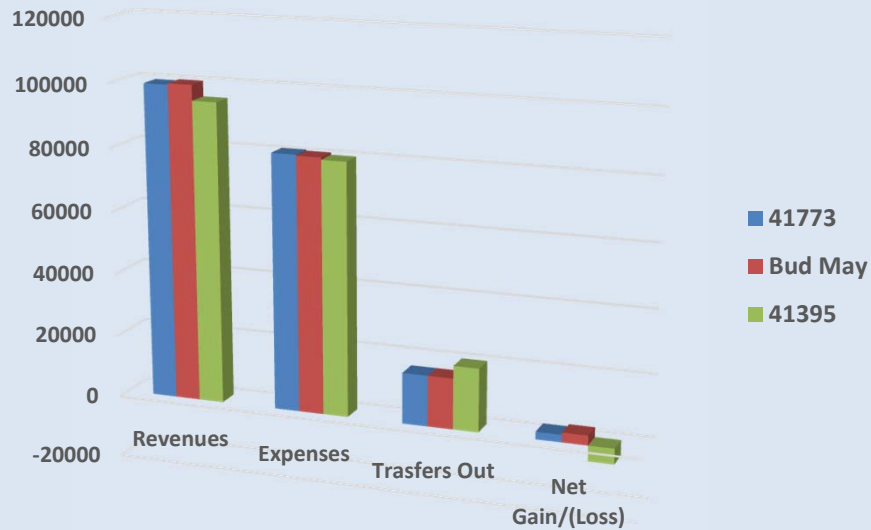


General Fund Oct-May Expense Review

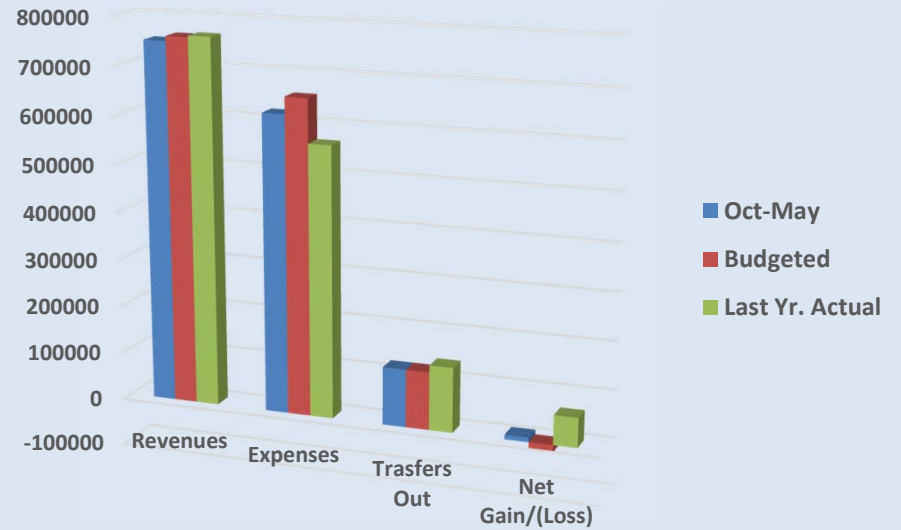


City of Meadowlakes Financial Snapshot for May 2014

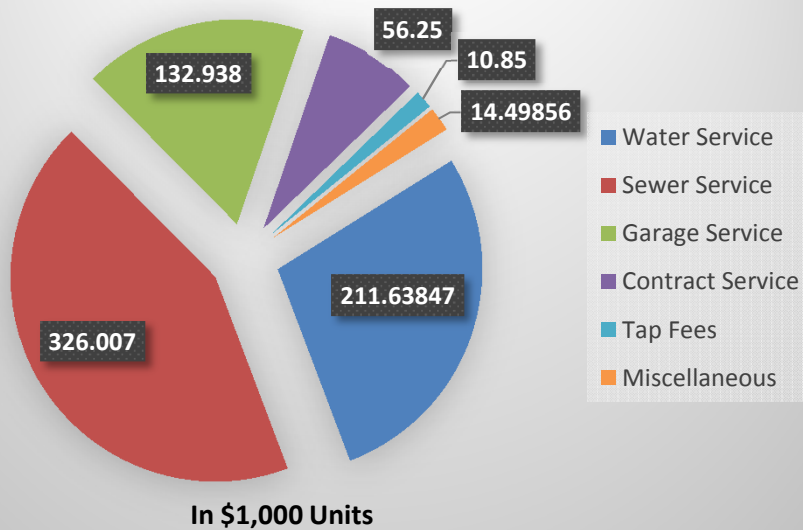
May 2014 Utility Fund Comparison



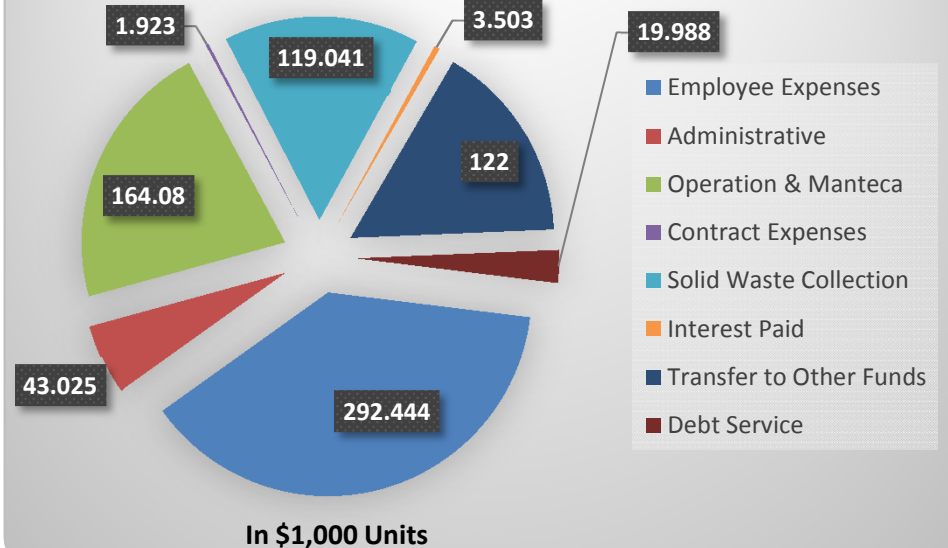
Utility Fund Year-To-Date Comparison



Utility Fund Oct-May Revenue Review



Utility Fund Oct-May Expense Review



City of Meadowlakes

Combined Balance Sheet as of May 31, 2014

	General Fund	Utility Fund	Capital Projects	Debt Service	Recreation Fund	Total
Current Assets						
Operating Cash						
Petty Cash	\$ 150	\$ 600	\$ -	\$ -	\$ -	\$ 750
Checking	\$ 131,612	\$ 150,032		\$ 350,540	\$ 38,512	\$ 670,697
Interest & Sinking	\$ -	\$ 12,159	\$ -	\$ -	\$ -	\$ 16,817
Money Markets/CD's	\$ 320,000	\$ 350,000	\$ -			\$ 670,000
Total Operating Cash	\$ 451,762	\$ 512,792	\$ -	\$ 350,540	\$ 38,512	\$ 1,353,606
						\$ -
						\$ -
Accounts Receivable						
Long Term Receivables	\$ 200	\$ 278,394		\$ 282,240	\$ 200	\$ 561,034
Current Receivables	\$ 7,424	\$ 70,859		\$ 6,583		\$ 84,866
Total Receivables	\$ 7,624	\$ 349,253	\$ -	\$ 288,823	\$ 200	\$ 645,900
						\$ -
Inventory	\$ -	\$ 33,277	\$ -	\$ -	\$ -	\$ 33,277
						\$ -
Total Current Assets	\$ 459,386	\$ 895,321	\$ -	\$ 639,363	\$ 38,712	\$ 2,032,782
						\$ -
						\$ -
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	\$ 459,386	\$ 4,719,289	\$ -	\$ 639,363	\$ 133,331	\$ 5,951,369

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

	General Fund	Utility Fund	Capital Projects	Debt Service	Recreation Fund	Total
Current Liabilities						
Accounts Payable	\$ 7,211	\$ 29,173	\$ -	\$ -	\$ 37	\$ 36,421
Deferred Revenues	\$ 7,424	\$ -	\$ -	\$ 6,583		\$ 14,007
Other Current Liabilities	\$ -	\$ 12,282	\$ -	\$ -	\$ -	\$ 12,282
Service Deposits Payable	\$ -	\$ 76,152	\$ -	\$ -	\$ -	\$ 76,152
Total Current Liabilities	\$ 14,635	\$ 117,608	\$ -	\$ 6,583	\$ 37	\$ 138,862
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	\$ 28,019	\$ 711,578	\$ -	\$ 6,583	\$ 101,981	\$ 848,162
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	\$ 132,527	\$ (13,823)	\$ (149,325)	\$ 348,485	\$ 8,262	\$ 326,127
Total Equity	\$ 431,367	\$ 4,156,557	\$ (148,845)	\$ 632,780	\$ 133,330	\$ 5,205,189
TOTAL LIABILITIES & EQUITY	\$ 459,386	\$ 4,868,135	\$ (148,845)	\$ 639,363	\$ 133,330	\$ 5,951,370

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

Total Funds Invested as of May 31, 2014

	Maturity Date	Amount Invested	Type of Account
General Fund			
First State Bank of Central Texas	n/a	\$ 131,612	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		\$ 451,612	
Utility Fund			
First State Bank of Central Texas	n/a	\$ 162,192	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		\$ 512,192	
Debt Service Fund			
First State Bank of Central TX-Debt	n/a	\$ 350,540	Checking
Total Fund Invested		\$ 350,540	
Construction Fund			
American Bank of Texas	n/a	\$ -	Checking
Recreation Fund			
First State Bank of Central TX	n/a	\$ 38,512	Checking

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

<u>Condensed</u>	<u>May 2014</u>	<u>Budget May 14</u>	<u>Year to Date</u>	<u>Budgeted Year to Date</u>
Income				
Total 05-4100 · Taxes	\$ 5,325	\$ 4,500	\$ 361,229	\$ 354,970
Total 05-4200 · City Bldg. Permits	\$ 365	\$ 375	\$ 2,900	\$ 3,375
Total 05-4300 · Judicial	\$ 229	\$ 270	\$ 2,294	\$ 2,370
Total 05-4400 · Interest Earned	\$ -	\$ 100	\$ 179	\$ 650
Total 05-4600 · Other	\$ 169	\$ 200	\$ 1,431	\$ 1,700
Total Income	\$ 6,088	\$ 5,445	\$ 368,032	\$ 363,065
Expense				
Total 05-5000 · BCAD	\$ 73	\$ 150	\$ 5,266	\$ 6,950
Total 05-5100 · City Building Committee	\$ -	\$ 150	\$ 580	\$ 400
Total 05-5200 · Ordinance Enf/Public Safety	\$ 1,338	\$ 1,250	\$ 7,419	\$ 8,780
Total 05-5300 · Animal Control	\$ 653	\$ 738	\$ 6,901	\$ 6,017
Total 05-5500 · Flood Plain Administrator	\$ -	\$ -	\$ 545	\$ 1,250
Total 05-5600 · Traffic Control	\$ 1,437	\$ 2,375	\$ 15,045	\$ 20,050
Total 05-5700 · Municipal Court	\$ 200	\$ 525	\$ 1,630	\$ 2,775
Total 05-5900 · Administration-General Fund	\$ 25,103	\$ 23,549	\$ 152,401	\$ 155,874
Total 05-6600 · Contract Services	\$ 5,392	\$ 5,392	\$ 43,133	\$ 43,133
Total 05-6700 · Capital Outlay	\$ 750	\$ 3,500	\$ 585	\$ 8,500
Total 05-6900 · Transfers to Out	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Total Expense	\$ 36,945	\$ 39,629	\$ 235,505	\$ 255,729
NET GAIN/(LOSS)	\$ (30,857)	\$ (34,184)	\$ 132,527	\$ 107,336

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	May 2014	Budget May 14	Year to Date	Budgeted Year to Date
Income				
05-4120 · Ad Valorem Tax	\$ 3,968	\$ 3,000	\$ 317,055	\$ 314,500
05-4140 · PEC Franchise Tax	\$ -	\$ -	\$ 30,735	\$ 27,500
05-4160 · Cable Franchise Tax	\$ 1,357	\$ 1,500	\$ 8,045	\$ 7,500
05-4170 · Telephone Franchise Tax	\$ -	\$ -	\$ 4,334	\$ 4,570
05-4180 · Liquor Tax	\$ -	\$ -	\$ 1,060	\$ 900
05-4100 · Taxes - Other			\$ -	\$ -
Total 05-4100 · Taxes	\$ 5,325	\$ 4,500	\$ 361,229	\$ 354,970
05-4200 · City Bldg. Permits				
05-4220 · Home Permits	\$ 200	\$ 125	\$ 1,350	\$ 1,000
05-4221 · Commercial Permit	\$ -	\$ -	\$ 250	\$ -
05-4240 · Remodeling Permits	\$ -	\$ 125	\$ 275	\$ 1,000
05-4260 · Fence & Decks Permits	\$ 300	\$ 125	\$ 900	\$ 1,000
05-4290 · Misc. Bldg. Revenue	\$ (135)	\$ -	\$ 125	\$ 375
Total 05-4200 · City Bldg. Permits	\$ 365	\$ 375	\$ 2,900	\$ 3,375
05-4300 · Judicial				
05-4320 · Court Costs	\$ 229	\$ 270	\$ 2,291	\$ 2,170
05-4380 · Administrative Fee	\$ -	\$ -	\$ 3	\$ 200
Total 05-4300 · Judicial	\$ 229	\$ 270	\$ 2,294	\$ 2,370
05-4400 · Interest Earned				
05-4440 · Money Market	\$ -	\$ 100	\$ 179	\$ 650
Total 05-4400 · Interest Earned	\$ -	\$ 100	\$ 179	\$ 650
05-4600 · Other				
05-4620 · Pet Registration Fee	\$ 140	\$ 150	\$ 1,290	\$ 1,200
05-4625 · Animal Control Charges	\$ -		\$ -	\$ -
05-4671 · Miscellaneous	\$ 29	\$ 50	\$ 141	\$ 500
Total 05-4600 · Other	\$ 169	\$ 200	\$ 1,431	\$ 1,700
Total Income	\$ 6,088	\$ 5,445	\$ 368,032	\$ 363,065

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	May 2014	Budget May 14	Year to Date	Budgeted Year to Date
Expense				
05-5000 · BCAD				
05-5020 · Quarterly Expense	\$ -	\$ -	\$ 4,756	\$ 6,000
05-5040 · Collection Expense	\$ 73	\$ 150	\$ 510	\$ 950
Total 05-5000 · BCAD	\$ 73	\$ 150	\$ 5,266	\$ 6,950
05-5100 · City Building Committee				
05-5140 Bldg. Inspection Exp.	\$ -	\$ -	\$ 455	\$ -
05-5160 · Membership	\$ -	\$ -	\$ 125	\$ 150
05-5180 · Supplies	\$ -	\$ 150	\$ -	\$ 250
Total 05-5100 · City Building Committee	\$ -	\$ 150	\$ 580	\$ 400
05-5200 · Ordinance Enf/Public Safety				
05-5225 · Ordinance Employee	\$ 1,000	\$ 975	\$ 5,374	\$ 5,950
05-5226 · Ordinance FICA/Med	\$ 77	\$ 75	\$ 417	\$ 455
05-5228 · Insurance - Worker's Comp	\$ -	\$ -	\$ 67	\$ 75
05-5274 · Mileage	\$ 238	\$ 200	\$ 1,399	\$ 1,600
05-5277 · Insurance - Auto Liability	\$ -	\$ -	\$ -	\$ 200
05-5280 · Supplies/Miscellaneous	\$ 23	\$ -	\$ 162	\$ 500
Total 05-5200 · Ordinance Enf/Public Safety	\$ 1,338	\$ 1,250	\$ 7,419	\$ 8,780
05-5300 · Animal Control				
05-5320 · Contract Agreement	\$ 633	\$ 633	\$ 5,067	\$ 5,067
05-5340 · Ins-Worker's Comp	\$ -	\$ -	\$ 248	\$ 200
05-5360 · Pet Holding Fee/Rabies	\$ -	\$ 50	\$ 120	\$ 300
05-5380 · Supplies/Miscellaneous	\$ 19	\$ 55	\$ 1,466	\$ 450
Total 05-5300 · Animal Control	\$ 653	\$ 738	\$ 6,901	\$ 6,017
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	\$ 1,253	\$ 2,200	\$ 11,838	\$ 16,550
05-5615 · FICA/Med	\$ 96	\$ 175	\$ 927	\$ 1,275
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	\$ -	\$ 88	\$ 150
Total 05-5600 · Traffic Control	\$ 1,437	\$ 2,375	\$ 15,045	\$ 20,050

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	May 2014	Budget May 14	Year to Date	Budgeted Year to Date
05-5700 · Municipal Court				
05-5705 · Education	\$ -	\$ 300	\$ -	\$ 500
05-5720 · Prosecuting Attorney	\$ -	\$ -	\$ -	\$ 500
05-5727 · Office Lease - Judge	\$ 200	\$ 200	\$ 1,600	\$ 1,600
05-5730 · Administrative Expense	\$ -	\$ 25	\$ 30	\$ 175
Total 05-5700 · Municipal Court	\$ 200	\$ 525	\$ 1,630	\$ 2,775
05-5900 · Administration-General Fund				
05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	\$ 10,927	\$ 10,930	\$ 65,528	\$ 65,588
05-6015 · Salary - Non-exempt Employees	\$ 9,700	\$ 7,288	\$ 37,683	\$ 36,493
05-6025 · FICA/Medicare	\$ 1,578	\$ 1,300	\$ 8,090	\$ 7,720
05-6027 · Longevity Pay	\$ -	\$ -	\$ 2,901	\$ 3,000
05-6040 · Retirement	\$ 258	\$ 80	\$ 1,219	\$ 1,280
05-6045 · Health Insurance	\$ 1,155	\$ 1,166	\$ 9,196	\$ 9,328
05-6046 · Disability	\$ 109	\$ 100	\$ 805	\$ 800
05-6070 · Unemployment Reserve Exp	\$ -	\$ -	\$ 1,000	\$ 1,000
05-6071 · Training & Travel	\$ -	\$ 250	\$ 250	\$ 500
05-6072 · Dues and Memberships	\$ -	\$ -	\$ 255	\$ 500
05-6074 · Mileage Allowance	\$ -	\$ -	\$ -	\$ 250
05-6075 · Miscellaneous	\$ 50	\$ 100	\$ 231	\$ 675
Total 05-6000 · Employee Expenditures	\$ 23,778	\$ 21,214	\$ 127,158	\$ 127,134
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	\$ 45	\$ 250	\$ 620	\$ 2,000
Total 05-6100 · Legal	\$ 45	\$ 250	\$ 620	\$ 2,000
05-6305 · Audit	\$ -	\$ -	\$ 3,500	\$ 3,200
05-6310 · Election	\$ -	\$ 750	\$ -	\$ 750
05-6320 · Office Supplies	\$ 239	\$ 300	\$ 3,751	\$ 2,800
05-6321 · Gifts, Flowers etc.	\$ -	\$ 50	\$ -	\$ 200

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	May 2014	Budget May 14	Year to Date	Budgeted Year to Date
05-6325 · Lease-Copier	\$ 298	\$ 250	\$ 2,096	\$ 2,000
05-6326 · Office Equipment R&M	\$ -	\$ -	\$ -	\$ 400
05-6330 · Postage	\$ 197	\$ 75	\$ 1,287	\$ 825
05-6340 · Memberships-Variou	\$ 54	\$ -	\$ 596	\$ 600
05-6350 · Telephone	\$ -	\$ 60	\$ 290	\$ 465
05-6355 · Miscellaneous	\$ -	\$ 100	\$ -	\$ 850
05-6361 · Email Service	\$ -	\$ -	\$ -	\$ 1,500
Total 05-6300 · Administrative Expenditures	\$ 833	\$ 1,835	\$ 12,140	\$ 15,590
05-6400 · Municipal Building				
05-6360 · Office Maintenance-Cleaning	\$ 260	\$ 250	\$ 2,080	\$ 2,000
05-6410 · Maintenance & Repair	\$ -	\$ -	\$ 2,300	\$ 1,500
05-6420 · Electric Service	\$ 232	\$ 250	\$ 1,884	\$ 2,000
05-6430 · Ins-Real Estate & Pers Prop	\$ -	\$ -	\$ 892	\$ 1,250
Total 05-6400 · Municipal Building	\$ 492	\$ 500	\$ 7,156	\$ 6,750
Total 05-5900 · Administration-General Fund	\$ 25,103	\$ 23,549	\$ 152,401	\$ 155,874
05-6600 · Contract Services-1				
05-6610 · Marble Falls EMS	\$ 2,792	\$ 2,792	\$ 22,333	\$ 22,333
05-6620 · Marble Falls Fire	\$ 2,600	\$ 2,600	\$ 20,800	\$ 20,800
Total 05-6600 · Contract Services	\$ 5,392	\$ 5,392	\$ 43,133	\$ 43,133
05-6700 · Capital Outlay				
05-6327 · Cap Exp Under \$5000	\$ 750	\$ -	\$ 585	\$ 5,000
05-6710 · Capital Purchases	\$ -	\$ -	\$ -	\$ 3,500
Total 05-6700 · Capital Outlay	\$ 750	\$ -	\$ 585	\$ 8,500
05-6900 · Transfers Out to				
05-6911 · RCC Debt Fund	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
05-6912 · Utility Fund	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total 05-6900 · Transfers to Out	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Total Expense	\$ 36,945	\$ 36,129	\$ 235,505	\$ 255,729
Other Income/Expense				
Other Expense				
05-8500 · Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Other Expense	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 36,945	\$ 36,129	\$ 235,505	\$ 255,729
NET GAIN/(LOSS)	\$ (30,857)	\$ (30,684)	\$ 132,527	\$ 107,336

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

<u>CONDENSED</u>	May 2014	Budget May 14	Year to Date	Budgeted Year to Date
Income				
5010 · Water Revenue	\$ 30,814	\$ 31,650	\$ 211,638	\$ 235,400
5020 · Sewer Revenues	\$ 41,668	\$ 41,200	\$ 326,007	\$ 322,600
5030 · Garbage Revenue	\$ 16,488	\$ 16,500	\$ 132,938	\$ 132,000
5040 · Pump Fee Revenue	\$ -	\$ 200	\$ -	\$ 975
5110 · Contract Services	\$ 7,083	\$ 7,084	\$ 56,250	\$ 56,667
5120 · Water Connect Fee Revenue	\$ 825	\$ 725	\$ 5,775	\$ 2,175
5130 · Sewer Connect Fee Revenue	\$ 725	\$ 725	\$ 5,075	\$ 2,175
5140 · Transfer Fee	\$ 375	\$ 175	\$ 2,225	\$ 1,425
5150 · Penalty & Interest Earned	\$ 571	\$ 600	\$ 4,812	\$ 4,800
5170 · Miscellaneous Revenues	\$ 1,104	\$ 1,000	\$ 7,431	\$ 2,750
5200 · Interest earned on Investments	\$ 1	\$ 200	\$ 31	\$ 1,300
Total Income	\$ 99,654	\$ 100,059	\$ 752,182	\$ 762,267
Gross Profit	\$ 99,654	\$ 100,059	\$ 752,182	\$ 762,267
Expense				
Total 6100 · Employee Expenses	\$ 44,626	\$ 44,435	\$ 292,444	\$ 299,330
Total 6200 · Administrative Expenses	\$ 762	\$ 1,700	\$ 43,025	\$ 42,100
Total 6300 · Operating Expenses	\$ 20,685	\$ 19,280	\$ 164,080	\$ 194,480
Total 6400 · POA Contract Mowing Expense	\$ 63	\$ 850	\$ 1,923	\$ 4,550
Total 6500 · Other Expenses-Garbage	\$ 14,842	\$ 14,415	\$ 119,041	\$ 115,320
Total 8200 · Transfer to Other Funds	\$ 16,250	\$ 16,250	\$ 122,000	\$ 122,000
Total Expenses	\$ 97,228	\$ 96,930	\$ 742,514	\$ 777,780
Net Gain/(Loss)	\$ 2,426	\$ 3,129	\$ 9,668	\$ (15,513)
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	\$ 2,426	\$ 3,129	\$ (13,823)	\$ (39,004)

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

	May 2014	Budget May 14	Year to Date	Budgeted Year to Date
Expense				
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	\$ 12,473	\$ 12,500	\$ 74,797	\$ 74,955
6415 · Salaries & Wages-Non-Exempt	\$ 22,978	\$ 24,000	\$ 137,631	\$ 147,500
6416 · Overtime & Standby Pay	\$ 1,336	\$ 1,250	\$ 8,405	\$ 7,000
6417 · Longevity Pay-Exempt/Non-Exempt	\$ -	\$ -	\$ 4,576	\$ 4,750
Total 6110 · Salaries & Wages	\$ 36,787	\$ 37,750	\$ 225,409	\$ 234,205
6111 · Other Employee Expenses				
6116 · Unemployment Expense	\$ -	\$ -	\$ 1,750	\$ 1,750
6120 · FICA Expense	\$ 2,814	\$ 1,950	\$ 17,244	\$ 16,950
6140 · Worker's Compensation Insurance	\$ -	\$ -	\$ 8,869	\$ 8,000
6150 · Employee Insurance Expenses	\$ 4,157	\$ 3,875	\$ 31,840	\$ 31,000
6160 · Employee Retirement Expense	\$ 460	\$ 350	\$ 2,632	\$ 2,800
6170 · Employee Uniform Expense	\$ 265	\$ 325	\$ 2,349	\$ 2,400
6180 · Employee Training & Travel Exp	\$ 79	\$ 150	\$ 2,287	\$ 1,900
6560 · Payroll Expenses	\$ 65	\$ 35	\$ 65	\$ 325
Total 6111 · Other Employee Expenses	\$ 7,839	\$ 6,685	\$ 67,035	\$ 65,125
Total 6100 · Employee Expenses	\$ 44,626	\$ 44,435	\$ 292,444	\$ 299,330
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	\$ 45	\$ -	\$ 4,201	\$ 1,000
Total 6225 · Misc. Dues & Fees	\$ 45	\$ -	\$ 8,312	\$ 5,000
6235 · Computer/Office Equip R&M	\$ -	\$ 175	\$ 1,741	\$ 1,350
6240 · Software Update	\$ -	\$ 400	\$ 1,875	\$ 4,100
6250 · Office Supplies	\$ 105	\$ 300	\$ 2,838	\$ 2,500
6255 · Postage Expense	\$ -	\$ 150	\$ 2,243	\$ 2,850
6260 · Telephone Expense	\$ 485	\$ 500	\$ 3,922	\$ 3,700
6270 · Insurance - GL & Property	\$ -	\$ -	\$ 16,411	\$ 16,000
6280 · Bad Debts	\$ 100	\$ -	\$ 100	\$ 250
6282 · Administrative-Miscellaneous	\$ 27	\$ 175	\$ 583	\$ 1,350
Total 6200 · Administrative Expenses	\$ 762	\$ 1,700	\$ 43,025	\$ 42,100

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

	May 2014	Budget May 14	Year to Date	Budgeted Year to Date
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp				
6305 · Water Treatment Electrical	\$ 2,939	\$ 3,000	\$ 20,319	\$ 22,000
6310 · Heating Fuel-WTP	\$ -	\$ 500	\$ 1,056	\$ 1,500
6314 · R&M-Plant & Pump Station	\$ 60	\$ 5,000	\$ 8,894	\$ 14,000
6316 · WTP Chemical Expense	\$ 810	\$ 1,300	\$ 18,929	\$ 15,500
6320 · Water Outside Testing Expense	\$ -	\$ 180	\$ 1,285	\$ 1,480
6328 · Distribution Repair & Maint.	\$ 126	\$ 500	\$ 2,183	\$ 7,750
6355 · Meter Purchased	\$ 5,730	\$ -	\$ 6,510	\$ 15,000
6360 · Tap Materials-Water	\$ -	\$ -	\$ 1,331	\$ 2,500
Total 6301 · Water Treatment Operational Exp	\$ 9,665	\$ 10,480	\$ 60,507	\$ 79,730
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	\$ 2,433	\$ 2,300	\$ 19,884	\$ 18,600
6311 · Propane-Wastewater	\$ -	\$ -	\$ 785	\$ 1,500
6317 · WWTP Chemicals	\$ 1,682	\$ 500	\$ 3,124	\$ 5,000
6318 · Outside Testing Wastewater	\$ -	\$ 300	\$ 1,896	\$ 1,750
6321 · Collection System R&M	\$ 283	\$ 250	\$ 13,217	\$ 6,250
6322 · Irrigation Maintenance Expense	\$ 175	\$ 500	\$ 175	\$ 3,000
6324 · Irrigation Electric Subsidy	\$ -	\$ -	\$ 7,500	\$ 7,500
6327 · WWTP Repair & Maintenance	\$ 4,387	\$ 2,000	\$ 13,282	\$ 18,500
Total 6302 · Wastewater Operational Expenses	\$ 8,960	\$ 5,850	\$ 59,863	\$ 62,100
6303 · Other Operational Expenses				
63031 · Repair & Maintenance-Other				
6329 · R&M-Building/Misc.	\$ 439	\$ 250	\$ 8,094	\$ 2,000
63291 · Drainage Repair & Maintenance		\$ -	\$ -	\$ 12,000
Total 63031 · Repair & Maintenance-Other	\$ 439	\$ 250	\$ 8,094	\$ 14,000
6330 · Vehicle Repair & Maintenance	\$ 529	\$ 400	\$ 3,962	\$ 3,400
6332 · Mahan Property Upkeep	\$ -	\$ 250	\$ 71	\$ 500
6335 · Machinery Repair & Maintenance	\$ (142)	\$ 750	\$ 6,406	\$ 7,000
6340 · Vehicle & Machinery Fuel				
6341 · Vehicle Fuel	\$ 873	\$ 900	\$ 8,386	\$ 6,600
6342 · Machinery Fuel	\$ -	\$ -	\$ 1,046	\$ 2,000
Total 6340 · Vehicle & Machinery Fuel	\$ 873	\$ 900	\$ 9,433	\$ 8,600
6345 · Equipment Lease/Rental	\$ -	\$ -	\$ 60	\$ 250
6350 · Miscellaneous Operational Exp.	\$ 96	\$ 250	\$ 809	\$ 2,000
6365 · Small Tools	\$ 264	\$ 150	\$ 3,367	\$ 1,900
6550 · Assets Purchased	\$ -	\$ -	\$ 11,508	\$ 15,000
Total 6303 · Other Operational Expenses	\$ 2,060	\$ 2,950	\$ 43,710	\$ 52,650

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

	May 2014	Budget May 14	Year to Date	Budgeted Year to Date
Total 6300 · Operating Expenses	\$ 20,685	\$ 19,280	\$ 164,080	\$ 194,480
6400 · POA Contract Mowing Expense				
6420 · POA Equipment R&M	\$ -	\$ 350	\$ 312	\$ 1,700
6430 · Consumable Supplies - POA	\$ 13	\$ 50	\$ 308	\$ 200
6450 · Fuel - POA	\$ 50	\$ 450	\$ 752	\$ 1,650
6460 · Small Tools - POA	\$ -	\$ -	\$ 551	\$ 1,000
Total 6400 · POA Contract Mowing Expense	\$ 63	\$ 850	\$ 1,923	\$ 4,550
6500 · Other Operational Expenses				
6510 · Garbage Service Expense	\$ 14,842	\$ 14,415	\$ 119,041	\$ 115,320
Total 6500 · Other Expenses-Garbage	\$ 14,842	\$ 14,415	\$ 119,041	\$ 115,320
8200 · Transfer to Other Funds				
8220 · Transfer to Debt Service Fund	\$ 12,250	\$ 12,250	\$ 98,000	\$ 98,000
8240 · Transfer to Recreation Fund	\$ 4,000	\$ 4,000	\$ 24,000	\$ 24,000
Total 8200 · Transfer to Other Funds	\$ 16,250	\$ 16,250	\$ 122,000	\$ 122,000
Total Expense	\$ 97,228	\$ 96,930	\$ 742,514	\$ 777,780
NET GAIN/(LOSS)-Operations	\$ 2,426	\$ 3,129	\$ 9,668	\$ (15,513)
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	\$ 2,426	\$ 3,129	\$ (13,823)	\$ (39,004)

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

	May 2014	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	\$ 557	\$ 9,551	\$ 9,974	\$ 12,500	\$ 2,526
Inspection/Testing	\$ -	\$ -	\$ -		\$ -
Total Construction Expenses	\$ 557	\$ 149,325	\$ 400,013	\$ 404,784	\$ 4,771
Net Gain/(Loss) Project	\$ (557)	\$ (149,325)	\$ 45,987	\$ 41,216	\$ -
Net Gain/(Loss) FY 2014	\$ (557)	\$ (149,325)			

City of Meadowlakes
Recreation Country Club Division Profit Loss

	May 2014	Budget May 14	Year to Date	Budgeted Year to Date
Income				
03-5000 · Revenue				
03-5092 · Lease Income	\$ -	\$ 1,000	\$ 1,375	\$ 8,000
03-5096 · Miscellaneous Income	\$ -	\$ 10	\$ 5,528	\$ 60
03-5100 - Donation-Cart Path Improvements	\$ -	\$ -	\$ -	\$ -
Total 03-5000 · Revenue	\$ -	\$ 1,010	\$ 6,903	\$ 8,060
Total Income	\$ -	\$ 1,010	\$ 6,903	\$ 8,060
Expense				
03-6030-PFC Expense-Insurance	\$ -	\$ -	\$ 15,486	\$ 16,000
03-6077 · Miscellaneous Admin Exp	\$ 240	\$ 200	\$ 3,276	\$ 1,700
03-6800 · RCC Expenses				
03-6803 · Maint., Repairs & Renovations	\$ 219	\$ 3,100	\$ 3,722	\$ 25,100
03-6811 -Irrigation System Repair	\$ 55	\$ 400	\$ 2,157	\$ 3,300
03-6805 · Capital Purchases less than \$5K	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 514	\$ 3,700	\$ 24,640	\$ 46,100
Net Ordinary Income	\$ (514)	\$ (2,690)	\$ (17,738)	\$ (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	\$ 1,000
03-8020 · Transfer in from Utility Fund	\$ 4,000	\$ 4,000	\$ 25,000	\$ 24,000
03-8025 · Transfer in from Fund Reserves	\$ -	\$ -	\$ -	\$ 15,900
Total 03-8010 · Transfer In from other Funds	\$ 5,000	\$ 4,000	\$ 26,000	\$ 40,900
Total Other Income	\$ 5,000	\$ 4,000	\$ 26,000	\$ 40,900
Net Other Income	\$ 5,000	\$ 4,000	\$ 26,000	\$ 40,900
Net Gain/(Loss)	\$ 4,486	\$ 1,310	\$ 8,262	\$ 2,860

City of Meadowlakes
Debt Service
Profit Loss Budget vs. Actual

	May 2014	Budget May 14	Year to Date	Budgeted Year to Date
Income				
06-4120 -Ad Valorem Tax	\$ 3,529	\$ 4,500	\$ 285,589	\$ 278,150
06-5440-Interest Earned	\$ 29	\$ -	\$ 146	\$ -
Total Income	\$ 3,558	\$ 4,500	\$ 285,735	\$ 278,150
Expenses				
06-9000-2008 Bond Expense				
06-9050-2008 Bond Princ	\$ -	\$ -	\$ -	\$ -
06-9070-2008 Bond Intere	\$ -	\$ -	\$ 14,040	\$ 14,040
	\$ -	\$ -	\$ 14,040	\$ 14,040
06-9100-2013 Bond Expense				
06-9150-2013 Bond Princ	\$ -	\$ -	\$ -	\$ -
06-9170-2013 Bond Expei	\$ -	\$ -	\$ 33,774	\$ 33,774
	\$ -	\$ -	\$ 33,774	\$ 33,774
Total Expenses	\$ -	\$ -	\$ 47,814	\$ 47,814
Net Ordinary Income	\$ 3,558	\$ 4,500	\$ 237,921	\$ 230,336
Other Income/Expense				
Other Income				
06-8200-Transfer in from	\$ 12,250	\$ 12,258	\$ 110,564	\$ 73,552
Total Other Income	\$ 12,250	\$ 12,258	\$ 110,564	\$ 73,552
Net Income	\$ 15,808	\$ 16,758	\$ 348,485	\$ 303,888

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

Total Cash Increase/(Decrease) since beginning of Fiscal Year **\$ 129,953**

(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	\$ 512,792	\$ 512,792	\$ 512,792
Cash Inflows (Income)												
Account Receivables	\$ 153,506	\$ 68,762	\$ 105,536	\$ 89,447	\$ 72,781	\$ 99,191	\$ 96,659	\$ 99,843				
Contract Services	\$ 6,667	\$ 7,084	\$ 7,084	\$ 7,083	\$ 7,083	\$ 7,083	\$ 7,083	\$ 7,083				
Customer Deposits Etc.	\$ 1,000	\$ 800	\$ 1,200	\$ 400	\$ 700	\$ 700	\$ 1,400	\$ 1,500				
Non-operating revenue-transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,000				
Miscellaneous	\$ 389	\$ 2,722	\$ 3,841	\$ 1,660	\$ 304	\$ 10,491	\$ 452	\$ 2,058				
Total Cash Inflows	\$ 161,562	\$ 79,368	\$ 117,661	\$ 98,590	\$ 80,868	\$ 117,465	\$ 105,595	\$ 111,484	\$ -	\$ -	\$ -	\$ -
Available Cash Balance	\$ 692,162	\$ 555,674	\$ 588,197	\$ 600,821	\$ 591,176	\$ 606,456	\$ 622,024	\$ 631,111	\$ 512,792	\$ 512,792	\$ 512,792	\$ 512,792
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				
Employee Expenses	\$ 52,056	\$ 35,409	\$ 31,416	\$ 33,327	\$ 32,500	\$ 31,980	\$ 31,595	\$ 44,745				
Administrative Expenses	\$ 16,201	\$ 2,663	\$ 3,631	\$ 2,684	\$ 2,426	\$ 3,022	\$ 8,960	\$ 2,828				
Operating Expenses	\$ 40,827	\$ 21,115	\$ 18,017	\$ 16,507	\$ 8,091	\$ 14,927	\$ 18,746	\$ 34,402				
Mowing Contract Expenses	\$ 495	\$ 481	\$ 454	\$ 217	\$ 60	\$ -	\$ 326	\$ 63				
Solid Waste Collection Expense	\$ 14,740	\$ 14,842	\$ 14,808	\$ 14,960	\$ 14,910	\$ 14,927	\$ 14,910	\$ 14,842				
Total Operating Cash flow Out	\$ 191,042	\$ 72,888	\$ 69,716	\$ 74,263	\$ 62,443	\$ 68,249	\$ 86,147	\$ 102,069	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
Transfer to RCC Fund	\$ -		\$ 4,000	\$ 4,000	\$ 4,000	\$ 9,528	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -
Total Transfer Out	\$ 24,814	\$ 12,250	\$ 16,250	\$ 16,250	\$ 39,742	\$ 21,778	\$ 16,250	\$ 16,250	\$ -	\$ -	\$ -	\$ -
Total Cash Outflows	\$ 215,856	\$ 85,138	\$ 85,966	\$ 90,513	\$ 102,185	\$ 90,027	\$ 102,397	\$ 118,319	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 476,306	\$ 470,536	\$ 502,231	\$ 510,308	\$ 488,991	\$ 516,429	\$ 519,627	\$ 512,792	\$ 512,792	\$ 512,792	\$ 512,792	\$ 512,792
Difference Beginning to End Cash (Monthly)	\$ (54,294)	\$ (5,770)	\$ 31,695	\$ 8,077	\$ (21,316)	\$ 27,438	\$ 3,197	\$ (6,835)	\$ -	\$ -	\$ -	\$ -
Total Cash Increase/(Decrease) since beginning of Fiscal Year					\$ (17,808)							

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

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

City of Meadowlakes - Debt Service

Cash Flow Analysis

	<i>Oct-13</i>	<i>Nov-13</i>	<i>Dec-13</i>	<i>Jan-14</i>	<i>Feb-14</i>	<i>Mar-14</i>	<i>Apr-14</i>	<i>May-14</i>	<i>Jun-14</i>	<i>Jul-14</i>	<i>Aug-14</i>	<i>Sep-14</i>
Beginning Cash Balance	\$ 2,055	\$ 29,859	\$ 68,486	\$ 157,644	\$ 311,480	\$ 302,744	\$ 317,640	\$ 334,731	\$ 350,510	\$ 350,510	\$ 350,510	\$ 350,510
Cash Inflows (Income)												
Property Tax Income	\$ 2,988	\$ 26,373	\$ 76,899	\$ 141,563	\$ 26,802	\$ 2,620	\$ 4,814	\$ 3,529				
Transfer if from Utility Fund	\$ 24,814	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250				
Interest Earned/Misc.	\$ 2	\$ 4	\$ 9	\$ 23	\$ 26	\$ 26	\$ 27					
Total Cash Flow In	\$ 27,804	\$ 38,627	\$ 89,158	\$ 153,836	\$ 39,078	\$ 14,896	\$ 17,091	\$ 15,779	\$ -	\$ -	\$ -	\$ -
Available Cash Balance	\$ 29,859	\$ 68,486	\$ 157,644	\$ 311,480	\$ 350,558	\$ 317,640	\$ 334,731	\$ 350,510	\$ 350,510	\$ 350,510	\$ 350,510	\$ 350,510
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	\$ 350,510	\$ 350,510	\$ 350,510	\$ 350,510	\$ 350,510
Difference Beginning to End Cash	\$ 27,804	\$ 38,627	\$ 89,158	\$ 153,836	\$ (8,736)	\$ 14,896	\$ 17,091	\$ 15,779	\$ -	\$ -	\$ -	\$ -
(Monthly)												
Total Cash Increase/(Decrease) since beginning of Fiscal Year					\$ 348,455							

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

City of Meadowlakes - Recreation Fund
Cash Flow Analysis

	<i>Oct-13</i>	<i>Nov-13</i>	<i>Dec-13</i>	<i>Jan-14</i>	<i>Feb-14</i>	<i>Mar-14</i>	<i>Apr-14</i>	<i>May-14</i>	<i>Jun-14</i>	<i>Jul-14</i>	<i>Aug-14</i>	<i>Sep-14</i>
Beginning Cash Balance	\$ 30,250	\$ 14,651	\$ 14,482	\$ 17,507	\$ 21,382	\$ 22,925	\$ 31,815	\$ 34,027	\$ 38,513	\$ 38,513	\$ 38,513	\$ 38,513
Cash Inflows (Income)												
Lease Income	\$ -	\$ 1,375										
Transfer in from Utility Fund	\$ -	\$ 1,000	\$ 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	\$ -	\$ -	\$ -	\$ -
Total Available Cash	\$ 30,250	\$ 17,026	\$ 18,482	\$ 21,507	\$ 25,382	\$ 32,453	\$ 35,815	\$ 39,027	\$ 38,513	\$ 38,513	\$ 38,513	\$ 38,513
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				
Miscellaneous	\$ -	\$ 750	\$ 975	\$ 125			\$ 1,185	\$ 240				
Total Cash Outflows	\$ 15,599	\$ 2,544	\$ 975	\$ 125	\$ 2,457	\$ 638	\$ 1,788	\$ 514	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 14,651	\$ 14,482	\$ 17,507	\$ 21,382	\$ 22,925	\$ 31,815	\$ 34,027	\$ 38,513	\$ 38,513	\$ 38,513	\$ 38,513	\$ 38,513
Difference Beginning to End Cash	\$ (15,599)	\$ (169)	\$ 3,025	\$ 3,875	\$ 1,543	\$ 8,890	\$ 2,212	\$ 4,486	\$ -	\$ -	\$ -	\$ -
Total Cash Increase/(Decrease) since beginning of Fiscal Year						\$ 8,263						

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

**City of Meadowlakes
General Fund Check Detail**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
BII-Pmt-Ck	14649	05/05/2014	Adams, Don	05-1035 · First State Bank		-200.00
Bill		05/02/2014		05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL					<u>-200.00</u>	<u>200.00</u>
BII-Pmt-Ck	14650	05/05/2014	America's Best Pest Co	05-1035 · First State Bank		-85.00
Bill		04/24/2014		05-6410 · Maintenance & Repa	-85.00	85.00
TOTAL					<u>-85.00</u>	<u>85.00</u>
BII-Pmt-Ck	14651	05/05/2014	Business Center	05-1035 · First State Bank		-99.96
Bill		04/24/2014		05-6320 · Office Supplies	-74.97	74.97
Bill		04/24/2014		05-6320 · Office Supplies	-24.99	24.99
TOTAL					<u>-99.96</u>	<u>99.96</u>
BII-Pmt-Ck	14652	05/05/2014	Law Enforcement Sys	05-1035 · First State Bank		-88.00
Bill		05/01/2014		05-5650 · Misc. Traffic Control E	-88.00	88.00
TOTAL					<u>-88.00</u>	<u>88.00</u>
BII-Pmt-Ck	14653	05/05/2014	M;Falls Area EMS Inc	05-1035 · First State Bank		-2,791.67
Bill		05/02/2014		05-6610 · Marble Falls EMS	-2,791.67	2,791.67
TOTAL					<u>-2,791.67</u>	<u>2,791.67</u>
BII-Pmt-Ck	14654	05/05/2014	M'Falls Area Fire Dept I	05-1035 · First State Bank		-2,600.00
Bill		05/02/2014		05-6620 · Marble Falls Fire	-2,600.00	2,600.00
TOTAL					<u>-2,600.00</u>	<u>2,600.00</u>
BII-Pmt-Ck	14655	05/05/2014	Pedernales Electric	05-1035 · First State Bank		-205.70
Bill		04/24/2014		05-6420 · Electric Service	-205.70	205.70
TOTAL					<u>-205.70</u>	<u>205.70</u>
BII-Pmt-Ck	14656	05/05/2014	Preston, Pat	05-1035 · First State Bank		-238.15
Bill		05/01/2014		05-5274 · Mileage	-238.15	238.15
TOTAL					<u>-238.15</u>	<u>238.15</u>
BII-Pmt-Ck	14657	05/05/2014	Spotless Cleaning	05-1035 · First State Bank		-260.00
Bill		04/24/2014		05-6360 · Office Maintenance-C	-260.00	260.00
TOTAL					<u>-260.00</u>	<u>260.00</u>
BII-Pmt-Ck	14658	05/05/2014	Visa	05-1035 · First State Bank		-157.18
Bill		05/01/2014		05-5380 · Supplies/Miscellanec	-19.35	19.35

City of Meadowlakes General Fund Check Detail

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				05-5280 · Supplies/Miscellaneous	-22.85	22.85
				05-6330 · Postage	-114.98	114.98
TOTAL					-157.18	157.18
BII-Pmt-Ck	14659	05/05/2014	Xerox Corporation	05-1035 · First State Bank		-297.80
Bill		05/01/2014		05-6325 · Lease-Copier	-245.65	245.65
				05-6325 · Lease-Copier	-52.15	52.15
TOTAL					-297.80	297.80
Check	14660	05/05/2014	Hazelwood, Mel	05-1035 · First State Bank		-185.00
				05-4040 · Deposit-Inspection	-50.00	50.00
				05-4290 · Misc. Bldg Revenue	-135.00	135.00
TOTAL					-185.00	185.00
BII-Pmt-Ck	14661	05/12/2014	Meadowlakes PWD	05-1035 · First State Bank		-896.13
Bill		05/07/2014		05-6350 · Telephone	-54.20	54.20
				05-6320 · Office Supplies	-91.95	91.95
				05-6327 · Cap Exp Under \$500	-749.98	749.98
TOTAL					-896.13	896.13
BII-Pmt-Ck	14662	05/12/2014	Victor O. Schinnerer	05-1035 · First State Bank		-50.00
Bill		05/12/2014		05-6055 · Bond - Manager	-50.00	50.00
TOTAL					-50.00	50.00
BII-Pmt-Ck	14663	05/21/2014	ATS	05-1035 · First State Bank		-247.50
Bill		05/15/2014		05-5140 · Bldg Inspections	-247.50	247.50
TOTAL					-247.50	247.50
BII-Pmt-Ck	14664	05/21/2014	Knight & Partners	05-1035 · First State Bank		-45.00
Bill		05/15/2014		05-6110 · City Attorney-Genera	-45.00	45.00
TOTAL					-45.00	45.00
BII-Pmt-Ck	14665	05/21/2014	Quill Corporation	05-1035 · First State Bank		-31.98
Bill		05/15/2014		05-6320 · Office Supplies	-31.98	31.98
TOTAL					-31.98	31.98
BII-Pmt-Ck	14666	05/29/2014	Galaway, Robbie	05-1035 · First State Bank		-633.33
Bill		05/27/2014		05-5320 · Contract Agreement	-633.33	633.33
TOTAL					-633.33	633.33
BII-Pmt-Ck	14669	05/12/2014	ATS	05-1035 · First State Bank		-148.50

**City of Meadowlakes
General Fund Check Detail**

						May 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		05/07/2014		05-5140 · Bldg Inspections	-148.50	148.50	
TOTAL					<u>-148.50</u>	<u>148.50</u>	
BII-Pmt-Ck	14670	05/12/2014	Card Service Center	05-1035 · First State Bank		-172.53	
Bill		05/07/2014		05-6320 · Office Supplies	-90.24	90.24	
				05-6330 · Postage	-82.29	82.29	
TOTAL					<u>-172.53</u>	<u>172.53</u>	
BII-Pmt-Ck	14671	05/12/2014	McCreary, Veselka,	05-1035 · First State Bank		-73.35	
Bill		05/07/2014		05-5040 · Collection Expense	-73.35	73.35	
TOTAL					<u>-73.35</u>	<u>73.35</u>	
Total General Fund Disbursements						9,506.78	

**City of Meadowlakes-Utility Fund
Check Detail**

Type	Num	Date	Name	May 2014	Account	Amount	Amount
Deposit		05/23/2014			1015 · Checking-1st State Bank		
TOTAL						0.00	0.00
Check	EFT	05/12/2014	State Comptroller		1015 · Checking-1st State Bank		-1,030.45
					3020 · Sales Tax Payable	-1,030.45	1,030.45
TOTAL						-1,030.45	1,030.45
Check	150	05/06/2014	City of Meadowlakes		1110 · 2013-Construction		-182.00
					9260 · Contingencies	-182.00	182.00
TOTAL						-182.00	182.00
Check	151	05/14/2014	City of Meadowlakes		1110 · 2013-Construction		-374.69
					9260 · Contingencies	-374.69	374.69
TOTAL						-374.69	374.69
Check	152	05/19/2014	City of Meadowlakes		1110 · 2013-Construction		-858.17
					1015 · Checking-1st State Bank	-858.17	858.17
TOTAL						-858.17	858.17
BII-Pmt-Ck	14331	05/01/2014	Chemtrade Chemicals		1015 · Checking-1st State Bank		-1,896.44
Bill	906414	04/22/2014			6316 · WTP Chemical Expense	-1,896.44	1,896.44
TOTAL						-1,896.44	1,896.44
BII-Pmt-Ck	14332	05/01/2014	DPC Industries, Inc.		1015 · Checking-1st State Bank		-480.50
Bill	76700	04/11/2014			6316 · WTP Chemical Expense	-192.20	192.20
Bill	76700	04/16/2014			6317 · WWTP Chemicals	-288.30	288.30
TOTAL						-480.50	480.50
BII-Pmt-Ck	14333	05/01/2014	Fastenal		1015 · Checking-1st State Bank		-73.91
Bill	TX001	04/14/2014			6329 · R&M-Building/Misc.	-73.91	73.91
TOTAL						-73.91	73.91
BII-Pmt-Ck	14334	05/01/2014	Fisher's Iron & Metal In		1015 · Checking-1st State Bank		-55.08
Bill	19441	04/15/2014			6335 · Machinery Repair & Maint	-10.08	10.08
Bill	19465	04/24/2014			6330 · Vehicle Repair & Mainte	-45.00	45.00
TOTAL						-55.08	55.08

**City of Meadowlakes-Utility Fund
Check Detail**

Type	Num	Date	Name	May 2014	Account	Amount	Amount
BII-Pmt-Ck	14335	05/01/2014	Ford & Crew Home & H		1015 · Checking-1st State Bank		-936.64
Bill	April 2	04/25/2014			6329 · R&M-Building/Misc.	-234.87	234.87
					6365 · Small Tools	-211.94	211.94
					6329 · R&M-Building/Misc.	-226.30	226.30
					6335 · Machinery Repair & Mair	-69.41	69.41
					6328 · Distribution Repair & Ma	-99.22	99.22
					1584 · POA Receivables	-94.90	94.90
TOTAL						-936.64	936.64
BII-Pmt-Ck	14336	05/01/2014	Highland Lakes Newsp		1015 · Checking-1st State Bank		-273.00
Bill	67304	04/29/2014			6329 · R&M-Building/Misc.	-273.00	273.00
TOTAL						-273.00	273.00
BII-Pmt-Ck	14337	05/01/2014	Home Depot Credit Ser		1015 · Checking-1st State Bank		-334.98
Bill	April 2	04/21/2014			6329 · R&M-Building/Misc.	-43.94	43.94
					1585 · Const Fund Rec'd	-115.02	115.02
					6329 · R&M-Building/Misc.	-18.27	18.27
					1584 · POA Receivables	-54.98	54.98
					1583 · RCC Receivable	-102.77	102.77
TOTAL						-334.98	334.98
BII-Pmt-Ck	14338	05/01/2014	Lanford Equipment Co		1015 · Checking-1st State Bank		-70.78
Bill	MI3550	04/01/2014			6332 · Mahan Property Upkeep	-70.78	70.78
TOTAL						-70.78	70.78
BII-Pmt-Ck	14339	05/01/2014	Pathmark Traffic Produ		1015 · Checking-1st State Bank		-159.00
Bill	004313	04/21/2014			1584 · POA Receivables	-79.50	79.50
					1583 · RCC Receivable	-79.50	79.50
TOTAL						-159.00	159.00
BII-Pmt-Ck	14340	05/01/2014	PEC		1015 · Checking-1st State Bank		-5,639.24
Bill	April 2	04/22/2014			6305 · Water Treatment Electric	-3,154.24	3,154.24
					6304 · Wastewater Electrical	-2,485.00	2,485.00
TOTAL						-5,639.24	5,639.24
BII-Pmt-Ck	14341	05/01/2014	Pipelines of Texas Inc.		1015 · Checking-1st State Bank		-138.23
Bill	08275	04/18/2014			6360 · Tap Materials-Water	-138.23	138.23
TOTAL						-138.23	138.23

**City of Meadowlakes-Utility Fund
Check Detail**

Type	Num	Date	Name	May 2014	Account	Amount	Amount
BII-Pmt-Ck	14342	05/01/2014	Smith Pump Company,		1015 · Checking-1st State Bank		-10,471.00
Bill	SI0092	04/22/2014			6321 · Collection System R&M	-10,471.00	10,471.00
TOTAL						-10,471.00	10,471.00
BII-Pmt-Ck	14343	05/01/2014	US Postmaster		1015 · Checking-1st State Bank		-700.00
Bill	Permi	04/28/2014			6255 · Postage Expense	-700.00	700.00
TOTAL						-700.00	700.00
BII-Pmt-Ck	14344	05/08/2014	Bill H. Hupp		1015 · Checking-1st State Bank		-225.00
Bill	2014 5	05/07/2014			6314 · R&M-Plant & Pump Stati	-60.00	60.00
					6327 · WWTP Repair & Mainte	-55.00	55.00
					1515 · General Fund Receivabl	-55.00	55.00
					1583 · RCC Receivable	-55.00	55.00
TOTAL						-225.00	225.00
BII-Pmt-Ck	14345	05/08/2014	Bobby Arnold		1015 · Checking-1st State Bank		-83.35
Bill	Refund	05/07/2014			3010 · Service Deposits Payabl	-83.35	83.35
TOTAL						-83.35	83.35
BII-Pmt-Ck	14346	05/08/2014	Card Services - VISA		1015 · Checking-1st State Bank		-2,213.49
Bill	1800 ·	04/28/2014			6255 · Postage Expense	-2.03	2.03
					6282 · Administrative-Miscellan	-53.87	53.87
					6250 · Office Supplies	-73.42	73.42
					1515 · General Fund Receivabl	-59.06	59.06
Bill	1792 ·	04/28/2014			6240 · Software Update	-699.90	699.90
					6282 · Administrative-Miscellan	-40.21	40.21
					6180 · Employee Training & Tra	-106.00	106.00
Bill	1826 ·	04/28/2014			6250 · Office Supplies	-339.85	339.85
					1515 · General Fund Receivabl	-764.97	764.97
					6250 · Office Supplies	-21.09	21.09
					6329 · R&M-Building/Misc.	-53.09	53.09
TOTAL						-2,213.49	2,213.49
BII-Pmt-Ck	14347	05/08/2014	Debbie Holley		1015 · Checking-1st State Bank		-31.25
Bill	May 2,	05/02/2014			6180 · Employee Training & Tra	-31.25	31.25
TOTAL						-31.25	31.25

**City of Meadowlakes-Utility Fund
Check Detail**

Type	Num	Date	Name	May 2014	Account	Amount	Amount
BII-Pmt-Ck	14348	05/08/2014	Ed's Tires and Auto Ce		1015 · Checking-1st State Bank		-360.00
Bill	45382	04/09/2014			6335 · Machinery Repair & Maint	-360.00	360.00
TOTAL						-360.00	360.00
BII-Pmt-Ck	14349	05/08/2014	Fastenal		1015 · Checking-1st State Bank		-19.56
Bill	TX001	04/25/2014			6335 · Machinery Repair & Maint	-19.56	19.56
TOTAL						-19.56	19.56
BII-Pmt-Ck	14350	05/08/2014	Holt Cat		1015 · Checking-1st State Bank		-282.50
Bill	PIEPC	05/02/2014			6321 · Collection System R&M	-282.50	282.50
TOTAL						-282.50	282.50
BII-Pmt-Ck	14351	05/08/2014	Interstate Battery Syst		1015 · Checking-1st State Bank		-17.90
Bill	22001C	04/30/2014			1515 · General Fund Receivable	-17.90	17.90
TOTAL						-17.90	17.90
BII-Pmt-Ck	14352	05/08/2014	Jimbo's Tire and Lube		1015 · Checking-1st State Bank		-80.00
Bill	05012C	05/01/2014			6335 · Machinery Repair & Maint	-80.00	80.00
TOTAL						-80.00	80.00
BII-Pmt-Ck	14353	05/08/2014	Lisa Thompson		1015 · Checking-1st State Bank		-21.87
Bill	Refund	05/07/2014			3010 · Service Deposits Payabl	-21.87	21.87
TOTAL						-21.87	21.87
BII-Pmt-Ck	14354	05/08/2014	Llano Welding		1015 · Checking-1st State Bank		-62.95
Bill	44724	04/30/2014			6329 · R&M-Building/Misc.	-62.95	62.95
TOTAL						-62.95	62.95
BII-Pmt-Ck	14355	05/08/2014	Lowe's		1015 · Checking-1st State Bank		-1,470.31
Bill	April 2	05/02/2014			1583 · RCC Receivable	-104.23	104.23
					6329 · R&M-Building/Misc.	-124.47	124.47
					1585 · Const Fund Rec'd	-374.69	374.69
					6365 · Small Tools	-76.89	76.89
					6430 · Consumable Supplies - f	-12.69	12.69
					6329 · R&M-Building/Misc.	-8.98	8.98
					1584 · POA Receivables	-768.36	768.36
TOTAL						-1,470.31	1,470.31

**City of Meadowlakes-Utility Fund
Check Detail**

Type	Num	Date	Name	May 2014	Account	Amount	Amount
BII-Pmt-Ck	14356	05/08/2014	Marble Falls Napa		1015 · Checking-1st State Bank		-181.49
Bill	April 2	04/30/2014			6330 · Vehicle Repair & Mainte	-7.51	7.51
					6335 · Machinery Repair & Mair	-173.98	173.98
TOTAL						-181.49	181.49
BII-Pmt-Ck	14357	05/08/2014	Quill		1015 · Checking-1st State Bank		-276.44
Bill	24539	04/24/2014			6250 · Office Supplies	-276.44	276.44
TOTAL						-276.44	276.44
BII-Pmt-Ck	14358	05/08/2014	Sprint		1015 · Checking-1st State Bank		-35.77
Bill	55043	04/25/2014			6260 · Telephone Expense	-35.77	35.77
TOTAL						-35.77	35.77
BII-Pmt-Ck	14359	05/08/2014	Tractor Supply		1015 · Checking-1st State Bank		-342.54
Bill	April 2	04/29/2014			6329 · R&M-Building/Misc.	-31.56	31.56
					1585 · Const Fund Rec'd	-66.98	66.98
					6335 · Machinery Repair & Mair	-244.00	244.00
TOTAL						-342.54	342.54
BII-Pmt-Ck	14360	05/08/2014	USA Bluebook		1015 · Checking-1st State Bank		-435.50
Bill	32946	04/25/2014			6327 · WWTP Repair & Mainte	-435.50	435.50
TOTAL						-435.50	435.50
BII-Pmt-Ck	14361	05/08/2014	Visa		1015 · Checking-1st State Bank		-210.52
Bill	3183	04/22/2014			6240 · Software Update	-21.64	21.64
					6180 · Employee Training & Tra	-40.00	40.00
					6282 · Administrative-Miscellan	-9.88	9.88
Bill	8613	04/23/2014			6335 · Machinery Repair & Mair	-139.00	139.00
TOTAL						-210.52	210.52
BII-Pmt-Ck	14362	05/08/2014	Walter D Burrows		1015 · Checking-1st State Bank		-433.88
Bill	Refund	05/08/2014			3010 · Service Deposits Payabl	-100.00	100.00
					3010 · Service Deposits Payabl	-333.88	333.88
TOTAL						-433.88	433.88

**City of Meadowlakes-Utility Fund
Check Detail**

Type	Num	Date	Name	May 2014	Account	Amount	Amount
BII-Pmt-Ck	14363	05/15/2014	Allied Waste Services		1015 · Checking-1st State Bank		-14,842.01
Bill	April 2	04/30/2014			6510 · Garbage Service Expense	-53.93	53.93
					6510 · Garbage Service Expense	-14,788.08	14,788.08
TOTAL						-14,842.01	14,842.01
BII-Pmt-Ck	14364	05/15/2014	Elliott Electric Supply		1015 · Checking-1st State Bank		-65.55
Bill	36-294	04/30/2014			6329 · R&M-Building/Misc.	-65.55	65.55
TOTAL						-65.55	65.55
BII-Pmt-Ck	14365	05/15/2014	LCRA		1015 · Checking-1st State Bank		-472.21
Bill	April 2	04/30/2014			1582 · PFC Receivable	-472.21	472.21
TOTAL						-472.21	472.21
BII-Pmt-Ck	14366	05/15/2014	Magna-Flow Environme		1015 · Checking-1st State Bank		-761.88
Bill	34446	05/01/2014			6327 · WWTP Repair & Mainte	-761.88	761.88
TOTAL						-761.88	761.88
BII-Pmt-Ck	14367	05/15/2014	Mark Krause		1015 · Checking-1st State Bank		-83.35
Bill	Refund	05/15/2014			3010 · Service Deposits Payabl	-83.35	83.35
TOTAL						-83.35	83.35
BII-Pmt-Ck	14368	05/15/2014	Pathmark Traffic Produ		1015 · Checking-1st State Bank		-378.00
Bill	004575	05/06/2014			6330 · Vehicle Repair & Mainte	-378.00	378.00
TOTAL						-378.00	378.00
BII-Pmt-Ck	14369	05/15/2014	Precision Calibrate Me		1015 · Checking-1st State Bank		-175.00
Bill	122	05/03/2014			6322 · Irrigation Maintenance E	-175.00	175.00
TOTAL						-175.00	175.00
BII-Pmt-Ck	14370	05/15/2014	Quill		1015 · Checking-1st State Bank		-104.99
Bill	270353	05/05/2014			6250 · Office Supplies	-104.99	104.99
TOTAL						-104.99	104.99
BII-Pmt-Ck	14371	05/15/2014	Sprint PCS		1015 · Checking-1st State Bank		-242.30
Bill	58161	05/10/2014			6260 · Telephone Expense	-242.30	242.30
TOTAL						-242.30	242.30

**City of Meadowlakes-Utility Fund
Check Detail**

Type	Num	Date	Name	May 2014	Account	Amount	Amount
BII-Pmt-Ck	14372	05/15/2014	Verizon Southwest		1015 · Checking-1st State Bank		-253.69
Bill	May 2	05/04/2014			6260 · Telephone Expense	-206.49	206.49
					1515 · General Fund Receivabl	-47.20	47.20
TOTAL						-253.69	253.69
BII-Pmt-Ck	14373	05/15/2014	Wex Bank		1015 · Checking-1st State Bank		-1,394.95
Bill	376515	04/30/2014			6341 · Vehicle Fuel	-1,394.95	1,394.95
TOTAL						-1,394.95	1,394.95
BII-Pmt-Ck	14374	05/22/2014	Aqua-Tech Laboratorie		1015 · Checking-1st State Bank		-432.00
Bill	6841	05/17/2014			6316 · WTP Chemical Expense	-200.00	200.00
Bill	6842	05/17/2014			6317 · WWTP Chemicals	-232.00	232.00
TOTAL						-432.00	432.00
BII-Pmt-Ck	14375	05/22/2014	Debbie Holley		1015 · Checking-1st State Bank		-22.46
Bill	May 1	05/16/2014			6180 · Employee Training & Tra	-22.46	22.46
TOTAL						-22.46	22.46
BII-Pmt-Ck	14376	05/22/2014	Flo Trend Systems		1015 · Checking-1st State Bank		-1,450.00
Bill	14-107	05/14/2014			6317 · WWTP Chemicals	-1,450.00	1,450.00
TOTAL						-1,450.00	1,450.00
BII-Pmt-Ck	14377	05/22/2014	Nextcare Urgent Care 11		1015 · Checking-1st State Bank		-130.00
Bill	15510	05/09/2014			1515 · General Fund Receivabl	-65.00	65.00
					6560 · Miscellaneous Employee	-65.00	65.00
TOTAL						-130.00	130.00
BII-Pmt-Ck	14378	05/22/2014	Smith Pump Company,		1015 · Checking-1st State Bank		-3,223.00
Bill	PI0337	05/09/2014			6327 · WWTP Repair & Mainte	-3,223.00	3,223.00
TOTAL						-3,223.00	3,223.00
BII-Pmt-Ck	14379	05/22/2014	Techline Pipe L.P.		1015 · Checking-1st State Bank		-3,780.00
Bill	105219	05/15/2014			6355 · Meter Purchased	-3,780.00	3,780.00
TOTAL						-3,780.00	3,780.00
BII-Pmt-Ck	14380	05/22/2014	UniFirst Holdings, Inc.		1015 · Checking-1st State Bank		-262.10

**City of Meadowlakes-Utility Fund
Check Detail**

Type	Num	Date	Name	May 2014	Account	Amount	Amount
Bill	822 1	04/28/2014			6170 · Employee Uniform Expe	-64.85	64.85
Bill	822 1	05/05/2014			6170 · Employee Uniform Expe	-72.10	72.10
Bill	822 1	05/13/2014			6170 · Employee Uniform Expe	-62.00	62.00
Bill	822 1	05/19/2014			6170 · Employee Uniform Expe	-63.15	63.15
TOTAL						-262.10	262.10
BII-Pmt-Ck	14381	05/29/2014	DPC Industries, Inc.		1015 · Checking-1st State Bank		-288.30
Bill	76700	05/14/2014			6316 · WTP Chemical Expense	-288.30	288.30
TOTAL						-288.30	288.30
BII-Pmt-Ck	14382	05/29/2014	Fisher's Iron & Metal In		1015 · Checking-1st State Bank		-128.48
Bill	19533	05/14/2014			1584 · POA Receivables	-42.68	42.68
Bill	19555	05/21/2014			1584 · POA Receivables	-85.80	85.80
TOTAL						-128.48	128.48
BII-Pmt-Ck	14383	05/29/2014	Kathryn L Phillips		1015 · Checking-1st State Bank		-34.55
Bill	Refund	05/22/2014			3010 · Service Deposits Payabl	-34.55	34.55
TOTAL						-34.55	34.55
BII-Pmt-Ck	14384	05/29/2014	Pipelines of Texas Inc.		1015 · Checking-1st State Bank		-58.58
Bill	08402	05/14/2014			6328 · Distribution Repair & Ma	-58.58	58.58
TOTAL						-58.58	58.58
BII-Pmt-Ck	14385	05/29/2014	USA Bluebook		1015 · Checking-1st State Bank		-227.82
Bill	34963	05/19/2014			6327 · WWTP Repair & Mainte	-227.82	227.82
TOTAL						-227.82	227.82
Total Utility Fund Disbursements							58,987.15

**Recreation & Country Club Division
Check Detail**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	112	05/06/2014	Pathmark Traffic Product: 03-1012 · 1st State Bank - Petty Cash Ck			-135.80
				03-6801 · Miscellaneous Expenses	-135.80	135.80
TOTAL					-135.80	135.80
Check	113	05/07/2014	City of Meadowlakes_PWI 03-1012 · 1st State Bank - Petty Cash Ck			-218.93
				03-6910 · Club Building R&M	-218.93	218.93
TOTAL					-218.93	218.93
Check	114	05/14/2014	City of Meadowlakes_PWI 03-1012 · 1st State Bank - Petty Cash Ck			-159.23
				03-6811 · Irrigation System Repair	-55.00	55.00
				03-6801 · Miscellaneous Expenses	-104.23	104.23
TOTAL					-159.23	159.23
Total Recreation Fund Disbursements						513.96

**City of Meadowlakes-Payroll
Check Detail
May 2014**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	eft	05/01/2014	Blue Cross Blue		04-1002 · First State Bank		-5,083.65
					04-5330 · Employee Ins.	-1,155.38	1,155.38
					04-6330 · Employee Ins.	-3,928.27	3,928.27
TOTAL						-5,083.65	5,083.65
Check	eft	05/01/2014	Guardian		04-1002 · First State Bank		-337.76
					04-5330 · Employee Ins.	-109.43	109.43
					04-6330 · Employee Ins.	-228.33	228.33
TOTAL						-337.76	337.76
Liability (	eft	05/01/2014	Dental Select		04-1002 · First State Bank		-258.85
					24000 · Payroll Liabilities	-258.85	258.85
TOTAL						-258.85	258.85
Liability (	eft	05/01/2014	Internal Revenue Service		04-1002 · First State Bank		-4,855.08
					24000 · Payroll Liabilities	-1,880.00	1,880.00
					24000 · Payroll Liabilities	-1,205.58	1,205.58
					24000 · Payroll Liabilities	-1,205.58	1,205.58
					24000 · Payroll Liabilities	-281.96	281.96
					24000 · Payroll Liabilities	-281.96	281.96
TOTAL						-4,855.08	4,855.08
Liability (	eft	05/06/2014	Texas Municipal Retirem		04-1002 · First State Bank		-2,997.55
					04-5340 · Employee Retire	-145.06	145.06
					04-6340 · Employee Retire	-309.11	309.11
					04-6260 · Employee Retire	-2,543.38	2,543.38
TOTAL						-2,997.55	2,997.55
Liability (	eft	05/15/2014	Internal Revenue Service		04-1002 · First State Bank		0.00
TOTAL						0.00	0.00
Liability (	EFT	05/15/2014	Internal Revenue Service		04-1002 · First State Bank		-4,854.10
					24000 · Payroll Liabilities	-1,872.00	1,872.00
					24000 · Payroll Liabilities	-1,208.42	1,208.42
					24000 · Payroll Liabilities	-1,208.42	1,208.42

Payroll Recap May 2014

		Fund	Wages	Payroll Taxes	Retirement Expense	Total Payroll Exp.
Date:	5/5/2014					
Pay period (Bi-weekly)	4-19 to 5-2-14	General	\$ 7,171.17	\$ 548.59	\$ 85.56	\$ 7,805.32
		Utility	\$12,273.59	\$ 938.93	\$154.86	\$13,367.38
	Total		\$19,444.76	\$1,487.52	\$240.42	\$21,172.70
Date:	5/21/2014					
Pay period (Bi-weekly)	5-3 to 5-16-14	General	\$ 7,122.67	\$ 544.88	\$ 85.29	\$ 7,752.84
		Utility	\$12,368.12	\$ 946.16	\$150.10	\$13,464.38
	Total		\$19,490.79	\$1,491.05	\$235.39	\$21,217.22
Date:	5/30/2014					
Pay period Bi-weekly and monthly	5-17 to 5-30-14	General	\$ 8,587.23	\$ 656.92	\$ 87.00	\$ 9,331.15
Totals	Total	Utility	\$12,116.62	\$ 926.92	\$150.10	\$13,193.64
			\$20,703.85	\$1,583.84	\$237.10	\$22,524.79
General Fund			\$22,881.07	\$1,750.40	\$257.85	\$24,889.32
Utility Fund			\$36,758.33	\$2,812.01	\$455.06	\$40,025.40
Total			\$59,639.40	\$4,562.41	\$712.91	\$64,914.72