

City of Meadowlakes

Combined Balance Sheet as of November 30, 2013

	General Fund	Utility Fund	Debt Service	Capital Projects	Recreation Fund	Total
Current Assets						
Operating Cash						
Petty Cash	\$ 150	\$ 600	\$ -	\$ -	\$ -	\$ 750
Checking	\$ 247,666	\$ 59,633	\$ -	\$ -	\$ 14,466	\$ 321,765
Money Markets/CD's	\$ 50,661	\$ 400,000	\$ 78,781	\$ 78,855		\$ 608,297
Total Operating Cash	\$ 298,477	\$ 460,233	\$ 78,781	\$ 78,855	\$ 14,466	\$ 930,812
						\$ -
						\$ -
Accounts Receivable						
Long Term Receivables	\$ 200	\$ 278,394	\$ -	\$ -	\$ 200	\$ 278,594
Current Receivables	\$ 9,107	\$ 90,984				\$ 90,984
Total Receivables	\$ 9,307	\$ 369,378	\$ -	\$ -	\$ 200	\$ 369,578
Inventory	\$ -	\$ 26,704	\$ -	\$ -	\$ -	\$ 26,704
Total Current Assets	\$ 307,785	\$ 856,315	\$ 78,781	\$ 78,855	\$ 14,666	\$ 1,327,094
Fixed Assets						
Other Fixed Assets		\$ 3,715,026	\$ -	\$ -	\$ 113,979	\$ 3,829,005
Total Fixed Assets	\$ -	\$ 3,715,026	\$ -	\$ -	\$ 113,979	\$ 3,829,005
TOTAL ASSETS	\$ 307,785	\$ 4,571,341	\$ 78,781	\$ 78,855	\$ 128,645	\$ 5,156,099

City of Meadowlakes

Combined Balance Sheet as of November 30, 2013

	General Fund	Utility Fund	Debt Service	Capital Projects	Recreation Fund	Total
Current Liabilities						
Accounts Payable	\$ 8,919	\$ 32,663	\$ -	\$ -	\$ -	\$ 41,581
Deferred Revenues	\$ 9,107	\$ 3,147	\$ -	\$ -	\$ -	\$ 12,254
Other Current Liabilities	\$ -	\$ 10,454	\$ -	\$ -	\$ -	\$ 10,454
Service Deposits Payable	\$ -	\$ 75,772	\$ -	\$ -	\$ -	\$ 75,772
Total Current Liabilities	\$ 18,026	\$ 122,035	\$ -	\$ -	\$ -	\$ 140,061
Reserve Funds						
Golf Course Improvement		\$ -	\$ -	\$ -	\$ 2,267	\$ 2,267
Vehicle & Machinery Replace/Storm		\$ 10,525	\$ -	\$ -	\$ -	\$ 10,525
Judicial Discretionary Funds	\$ 518	\$ -	\$ -	\$ -	\$ -	\$ 518
Unemployment Reserve Fund	\$ 3,750	\$ -	\$ -	\$ -	\$ -	\$ 3,750
Facilities Replacement Fund	\$ 7,345	\$ -	\$ -	\$ -	\$ -	\$ 7,345
Total Reserve Funds	\$ 11,613	\$ 10,525	\$ -	\$ -	\$ 2,267	\$ 12,792
Long Term Liabilities						
2008 General Obligation Bonds	\$ -	\$ 255,000	\$ -	\$ -	\$ -	\$ 255,000
2013 Tank Lease/Purchase		\$ 300,000				\$ 300,000
Total Long Term Liabilities	\$ -	\$ 555,000	\$ -	\$ -	\$ -	\$ 555,000
Prior Period Adjustments	\$ -	\$ 296,586	\$ -	\$ -	\$ 99,677	\$ 396,263
Total Liabilities	\$ 29,639	\$ 984,146	\$ -	\$ -	\$ 101,944	\$ 1,115,729
Equity						
Retained Earnings	\$ 218,963	\$ 258,675	\$ -	\$ -	\$ (66,989)	\$ 410,649
Fund Balance	\$ 83,493	\$ 180,682	\$ -	\$ -	\$ -	\$ 264,175
Reserve for Inventories	\$ -	\$ 21,711	\$ -	\$ -	\$ -	\$ 21,711
Fixed Assets	\$ -	\$ 3,316,343	\$ -	\$ -	\$ 76,084	\$ 3,392,427
Debt Service Fund	\$ -	\$ -	\$ 16,367	\$ -	\$ 33,375	\$ 49,742
Capital Projects In Progress	\$ -	\$ -	\$ -	\$ 480	\$ -	\$ 480
Net Income	\$ (24,311)	\$ (41,369)	\$ 63,261	\$ (71,321)	\$ (15,768)	\$ (89,507)
Total Equity	\$ 278,145	\$ 3,736,042	\$ 79,628	\$ (70,841)	\$ 128,646	\$ 3,873,476
TOTAL LIABILITIES & EQUITY	\$ 307,784	\$ 4,720,189	\$ 79,628	\$ (70,841)	\$ 128,646	\$ 5,165,406

City of Meadowlakes

Combined Balance Sheet as of November 30, 2013

Total Funds Invested as of November 30, 2013

	Maturity Date	Amount Invested	Type of Account
General Fund			
First State Bank of Central Texas	n/a	\$ 247,666	Checking
American Bank of Texas	11/19/2013	\$ 50,661	CD
Total Fund Invested		\$ 298,327	
Utility Fund			
First State Bank of Central Texas	n/a	\$ 59,633	Checking
First State Bank of Central Texas	12/20/2013	\$ 50,000	CD
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		\$ 459,633	
Debt Service Fund			
First State Bank of Central TX-Debt	n/a	\$ 68,486	Checking
First State Bank of Central TX-I&S	n/a	\$ 10,295	Checking
Total Fund Invested		\$ 78,781	
Construction Fund			
American Bank of Texas	n/a	\$ 78,855	Checking
Recreation Fund			
First State Bank of Central TX	n/a	\$ 14,466	Checking

City of Meadowlakes
Statement of Net Assets

	Governmental Activities 9-30-13	Governmental Activities 11/30/13	Change First of FY to Current Period	Business Type Activates 9-30-13	Business Type Activates 11/30/13	Change First of FY to Current Period
ASSETS						
Cash and Cash Equivalents	\$ 342,800	\$ 342,992	\$ 192	\$ 453,577	\$ 697,713	\$ 244,136
Receivables	\$ 9,107	\$ 9,107	\$ 0	\$ 112,678	\$ 109,675	\$ (3,003)
Note Receivable	\$ -	\$ -	\$ -	\$ 289,394	\$ 278,394	\$ (11,000)
Inventory	\$ -	\$ -	\$ -	\$ 26,704	\$ 26,704	\$ -
Other Assets	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ -
Capitalized Debt Issuance Cost	\$ 57,677	\$ 57,677	\$ -	\$ 2,217	\$ 2,217	\$ -
Capital Assets			\$ -			
Land	\$ 1,824,901	\$ 1,824,901	\$ -	\$ 42,334	\$ 42,334	\$ -
Infrastructure, net	\$ -	\$ -	\$ -	\$ 3,035,476	\$ 3,035,476	\$ -
Building, net	\$ 1,021,270	\$ 1,021,270	\$ -	\$ 290,640	\$ 290,640	\$ -
Improvements, net	\$ 140,088	\$ 140,088	\$ -	\$ 232,206	\$ 232,206	\$ -
Machinery and Equipment, net	\$ 39,545	\$ 39,545	\$ -	\$ 194,140	\$ 194,140	\$ -
Construction in Progress	\$ -	\$ -	\$ -	\$ 25,993	\$ 250,610	\$ 224,617
Total Assets	\$ 3,435,388	\$ 3,435,580	\$ 192	\$ 4,705,559	\$ 5,160,309	\$ 454,750
LIABILITIES						
Accounts Payable	\$ 22,189	\$ 12,366	\$ (9,823)	\$ 67,755	\$ 57,957	\$ (9,798)
Salaries and wages Payable	\$ -	\$ -	\$ -	\$ 5,118	\$ -	\$ (5,118)
Accrued Interest Payable	\$ -	\$ -	\$ -	\$ 719	\$ -	\$ (719)
Service Deposits	\$ -	\$ -	\$ -	\$ 72,225	\$ 75,272	\$ 3,047
Non Current Liabilities:	\$ -	\$ -				\$ -
Due Within One Year	\$ 15,000	\$ 15,000	\$ -	\$ 255,000	\$ 255,000	\$ -
Due in More Than One Year*	\$ 3,592,372	\$ 3,592,372	\$ -	\$ 10,454	\$ 310,454	\$ 300,000
Total Liabilities	\$ 3,629,561	\$ 3,619,738	\$ (9,823)	\$ 411,271	\$ 698,683	\$ 287,412
NET ASSETS						
Invested in Capital Assets	\$ (541,541)	\$ (541,541)	\$ -	\$ 3,751,789	\$ 3,751,789	\$ -
Unrestricted Net Assets	\$ 291,643	\$ 291,643	\$ -	\$ 728,499	\$ 728,499	\$ -
Total Net Assets	\$ (249,898)	\$ (184,158)	\$ 65,740	\$ 4,294,288	\$ 4,461,626	\$ 167,338

*Note-this liability does not accurately reflect the City's outstanding long term debt due to the recent refunding of a portion of the City's bonds in July 2013.

City of Meadowlakes
General Fund Profit Loss Budget vs. Actual

	Nov 13	Budget Nov 13	Year to Date	Budgeted Year to Date
<u>CONDENSED</u>				
Income				
Total 05-4100 · Taxes	\$ 30,805	\$ 29,300	\$ 45,549	\$ 41,405
Total 05-4200 · City Bldg. Permits	\$ 255	\$ 500	\$ 680	\$ 875
Total 05-4300 · Judicial	\$ -	\$ 270	\$ 69	\$ 550
Total 05-4400 · Interest Earned	\$ -	\$ 100	\$ 0	\$ 125
Total 05-4600 · Other	\$ 140	\$ 150	\$ 602	\$ 300
Total Income	\$ 31,200	\$ 30,320	\$ 46,899	\$ 43,255
Expense				
Total 05-5000 · BCAD	\$ 2,877	\$ 50	\$ 3,114	\$ 150
Total 05-5100 · City Building Committee	\$ -	\$ -	\$ 323	\$ 150
Total 05-5200 · Ordinance Enf/Public Safety	\$ 781	\$ 1,250	\$ 2,081	\$ 2,925
Total 05-5300 · Animal Control	\$ 693	\$ 738	\$ 1,619	\$ 1,652
Total 05-5500 · Flood Plain Administrator	\$ 500	\$ -	\$ 500	\$ -
Total 05-5600 · Traffic Control	\$ 1,935	\$ 2,100	\$ 5,412	\$ 6,200
Total 05-5700 · Municipal Court	\$ 200	\$ 225	\$ 400	\$ 450
Total 05-5900 · Administration-General Fund	\$ 18,465	\$ 24,475	\$ 47,141	\$ 49,603
Total 05-6600 · Contract Services	\$ 5,392	\$ 5,392	\$ 10,783	\$ 10,783
Total 05-6700 · Capital Outlay	\$ (165)	\$ -	\$ (165)	\$ -
Total 05-6900 · Transfers to Out	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 30,679	\$ 34,230	\$ 71,210	\$ 71,913
NET GAIN/(LOSS)	\$ 521	\$ (3,910)	\$ (24,311)	\$ (28,658)

City of Meadowlakes General Fund Profit Loss Budget vs. Actual

	Nov 13	Budget Nov 13	Year to Date	Budgeted Year to Date
Income				
05-4100 · Taxes				
05-4120 · Ad Valorem Tax	\$ 29,273	\$ 27,800	\$ 32,629	\$ 29,550
05-4140 · PEC Franchise Tax	\$ -	\$ -	\$ 10,931	\$ 10,000
05-4160 · Cable Franchise Tax	\$ -	\$ -	\$ -	\$ -
05-4170 · Telephone Franchise Tax	\$ 1,532	\$ 1,500	\$ 1,532	\$ 1,530
05-4180 · Liquor Tax			\$ 456	\$ 325
05-4100 · Taxes - Other				\$ -
Total 05-4100 · Taxes	\$ 30,805	\$ 29,300	\$ 45,549	\$ 41,405
05-4200 · City Bldg. Permits				
05-4220 · Home Permits	\$ 200	\$ 125	\$ 450	\$ 250
05-4221 · Commercial Permit	\$ -	\$ -	\$ -	\$ -
05-4240 · Remodeling Permits	\$ -	\$ 125	\$ 25	\$ 250
05-4260 · Fence & Decks Permits	\$ 50	\$ 125	\$ 200	\$ 250
05-4290 · Misc. Bldg. Revenue	\$ 5	\$ 125	\$ 5	\$ 125
Total 05-4200 · City Bldg. Permits	\$ 255	\$ 500	\$ 680	\$ 875
05-4300 · Judicial				
05-4320 · Court Costs	\$ -	\$ 270	\$ (34)	\$ 550
05-4380 · Administrative Fee	\$ -	\$ -	\$ 103	\$ -
Total 05-4300 · Judicial	\$ -	\$ 270	\$ 69	\$ 550
05-4400 · Interest Earned				
05-4440 · Money Market	\$ -	\$ 100	\$ 0	\$ 125
Total 05-4400 · Interest Earned	\$ -	\$ 100	\$ 0	\$ 125
05-4600 · Other				
05-4620 · Pet Registration Fee	\$ 140	\$ 100	\$ 520	\$ 200
05-4625 · Animal Control Charges	\$ -	\$ 50	\$ 75	\$ -
05-4671 · Miscellaneous		\$ -	\$ 7	\$ 100
Total 05-4600 · Other	\$ 140	\$ 150	\$ 602	\$ 300
Total Income	\$ 31,200	\$ 30,320	\$ 46,899	\$ 43,255

City of Meadowlakes General Fund Profit Loss Budget vs. Actual

Expense	Nov 13	Budget Nov 13	Year to Date	Budgeted Year to Date
05-5000 · BCAD				
05-5020 · Quarterly Expense	\$ 2,853	\$ -	\$ 2,853	\$ -
05-5040 · Collection Expense	\$ 25	\$ 50	\$ 262	\$ 150
Total 05-5000 · BCAD	\$ 2,877	\$ 50	\$ 3,114	\$ 150
05-5100 · City Building Committee				
05-5140 Bldg. Inspection Exp.				
05-5160 · Membership		\$ -	\$ 125	\$ 150
05-5140-Building Inspection	\$ -	\$ -	\$ 198	\$ -
05-5180 · Supplies		\$ -		\$ -
Total 05-5100 · City Building Committee	\$ -	\$ -	\$ 323	\$ 150
05-5200 · Ordinance Enf/Public Safety				
05-5225 · Ordinance Employee	\$ 543	\$ 975	\$ 1,465	\$ 1,625
05-5226 · Ordinance FICA/Med	\$ 48	\$ 75	\$ 118	\$ 125
05-5228 · Insurance - Worker's Comp	\$ -	\$ -	\$ 67	\$ 75
05-5274 · Mileage	\$ 191	\$ 200	\$ 386	\$ 400
05-5277 · Insurance - Auto Liability	\$ -	\$ -	\$ -	\$ 200
05-5280 · Supplies/Miscellaneous	\$ -	\$ -	\$ 45	\$ 500
Total 05-5200 · Ordinance Enf/Public Safety	\$ 781	\$ 1,250	\$ 2,081	\$ 2,925
05-5300 · Animal Control				
05-5320 · Contract Agreement	\$ 633	\$ 633	\$ 1,267	\$ 1,267
05-5340 · Ins-Worker's Comp	\$ -	\$ -	\$ 248	\$ 200
05-5360 · Pet Holding Fee/Rabies	\$ 60	\$ 50	\$ 60	\$ 75
05-5380 · Supplies/Miscellaneous		\$ 55	\$ 44	\$ 110
Total 05-5300 · Animal Control	\$ 693	\$ 738	\$ 1,619	\$ 1,652
05-5500 · Flood Plain Administrator				
05-5510 · Meetings & Training	\$ -	\$ -	\$ -	\$ -
05-5520 · Membership	\$ 500	\$ -	\$ 500	\$ -
Total 05-5500 · Flood Plain Administrator	\$ 500	\$ -	\$ 500	\$ -
05-5600 · Traffic Control				
05-5610 · Salary & Wages	\$ 1,777	\$ 1,950	\$ 3,131	\$ 3,800
05-5615 · FICA/Med	\$ 158	\$ 150	\$ 261	\$ 275
05-5620 · Ins-Worker's Comp	\$ -	\$ -	\$ 722	\$ 750
05-5630 · Ins-Law Enf Liability	\$ -	\$ -	\$ 1,298	\$ 1,325
05-5650 · Misc. Traffic Control Exp.		\$ -		\$ 50
Total 05-5600 · Traffic Control	\$ 1,935	\$ 2,100	\$ 5,412	\$ 6,200

City of Meadowlakes General Fund Profit Loss Budget vs. Actual

	Nov 13	Budget Nov 13	Year to Date	Budgeted Year to Date
05-5700 · Municipal Court				
05-5705 · Education	\$ -	\$ -	\$ -	\$ -
05-5720 · Prosecuting Attorney	\$ -	\$ -	\$ -	\$ -
05-5727 · Office Lease - Judge	\$ 200	\$ 200	\$ 400	\$ 400
05-5730 · Administrative Expense	\$ -	\$ 25	\$ -	\$ 50
Total 05-5700 · Municipal Court	\$ 200	\$ 225	\$ 400	\$ 450
05-5900 · Administration-General Fund				
05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	\$ 7,285	\$ 10,930	\$ 18,176	\$ 18,218
05-6015 · Salary - Non-exempt Employees	\$ 3,586	\$ 5,639	\$ 8,908	\$ 9,398
05-6025 · FICA/Medicare	\$ 1,026	\$ 1,300	\$ 2,266	\$ 2,160
05-6027 · Longevity Pay	\$ 2,901	\$ 3,000	\$ 2,901	\$ 3,000
05-6040 · Retirement	\$ 145	\$ 280	\$ 320	\$ 380
05-6045 · Health Insurance	\$ 1,116	\$ 1,166	\$ 2,233	\$ 2,332
05-6046 · Disability	\$ 109	\$ 100	\$ 219	\$ 200
05-6070 · Unemployment Reserve Exp	\$ -	\$ -	\$ 1,000	\$ 1,000
05-6071 · Training & Travel	\$ -	\$ -	\$ -	\$ -
05-6072 · Dues and Memberships	\$ 75	\$ -	\$ 255	\$ 250
05-6074 · Mileage Allowance	\$ -	\$ -	\$ -	\$ -
05-6075 · Miscellaneous	\$ -	\$ 75	\$ -	\$ 150
Total 05-6000 · Employee Expenditures	\$ 16,243	\$ 22,490	\$ 36,278	\$ 37,088
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	\$ 181	\$ 250	\$ 181	\$ 500
Total 05-6100 · Legal	\$ 181	\$ 250	\$ 181	\$ 500
05-6305 · Audit	\$ -	\$ -	\$ -	\$ -
05-6310 · Election	\$ -	\$ -	\$ -	\$ -
05-6320 · Office Supplies	\$ 354	\$ 500	\$ 1,027	\$ 1,000
05-6321 · Gifts, Flowers etc.	\$ -	\$ 50	\$ -	\$ 50
05-6325 · Lease-Copier	\$ 246	\$ 250	\$ 246	\$ 500
05-6326 · Office Equipment R&M	\$ -	\$ 200	\$ -	\$ 200

City of Meadowlakes General Fund Profit Loss Budget vs. Actual

	Nov 13	Budget Nov 13	Year to Date	Budgeted Year to Date
05-6330 · Postage	\$ 202	\$ 75	\$ 318	\$ 150
05-6340 · Memberships-Variou	\$ -	\$ -	\$ 536	\$ 600
05-6350 · Telephone	\$ 55	\$ 60	\$ 55	\$ 115
05-6355 · Miscellaneous	\$ -	\$ 100	\$ -	\$ 250
05-6361 · Email Service	\$ -	\$ -	\$ -	\$ -
Total 05-6300 · Administrative Expenditures	\$ 1,037	\$ 1,485	\$ 2,362	\$ 3,365
05-6400 · Municipal Building				
05-6360 · Office Maintenance-Cleaning	\$ 260	\$ 250	\$ 520	\$ 500
05-6410 · Maintenance & Repair	\$ 744	\$ -	\$ 744	\$ 500
05-6420 · Electric Service	\$ 181	\$ 250	\$ 398	\$ 500
05-6430 · Ins-Real Estate & Pers Prop	\$ -	\$ -	\$ 892	\$ 1,250
Total 05-6400 · Municipal Building	\$ 1,185	\$ 500	\$ 2,554	\$ 2,750
Total 05-5900 · Administration-General Fund	\$ 18,465	\$ 24,475	\$ 47,141	\$ 49,603
05-6600 · Contract Services-1				
05-6610 · Marble Falls EMS	\$ 2,792	\$ 2,792	\$ 5,583	\$ 5,583
05-6620 · Marble Falls Fire	\$ 2,600	\$ 2,600	\$ 5,200	\$ 5,200
Total 05-6600 · Contract Services	\$ 5,392	\$ 5,392	\$ 10,783	\$ 10,783
05-6700 · Capital Outlay				
05-6327 · Cap Exp Under \$5000	\$ (165)	\$ -	\$ (165)	\$ -
05-6710 · Capital Purchases	\$ -	\$ -	\$ -	\$ -
Total 05-6700 · Capital Outlay	\$ (165)	\$ -	\$ (165)	\$ -
05-6900 · Transfers to Out				
05-6911 · RCC Debt Fund	\$ -	\$ -	\$ -	\$ -
05-6912 · Utility Fund	\$ -	\$ -	\$ -	\$ -
Total 05-6900 · Transfers to Out	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 30,679	\$ 34,230	\$ 71,210	\$ 71,913
Other Income/Expense				
Other Expense				
05-8500 · Transfers Out	\$ -	\$ -	\$ -	\$ 1,071
05-8520 · Contingency Fund Exp.	\$ -	\$ -	\$ -	\$ -
Total Other Expense	\$ -	\$ -	\$ -	\$ 1,071
Total Expenses	\$ 30,679	\$ 34,230	\$ 71,210	\$ 72,984
NET GAIN/(LOSS)	\$ 521	\$ (3,910)	\$ (24,311)	\$ (29,729)

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

	Nov 13	Budget Nov 13	Year to Date	Budgeted Year to Date
<u>CONDENSED</u>				
Income				
5010 - Water Revenue	\$ 25,913	\$ 34,200	\$ 56,082	\$ 65,700
5020 - Sewer Revenues	\$ 37,839	\$ 37,700	\$ 75,764	\$ 75,400
5030 - Garbage Revenue	\$ 16,551	\$ 16,500	\$ 33,135	\$ 33,000
5040 - Pump Fee Revenue	\$ -	\$ 50	\$ -	\$ 75
5110 - Contract Services	\$ 7,084	\$ 7,084	\$ 13,750	\$ 14,167
5120 - Water Connect Fee Revenue	\$ 825	\$ 725	\$ 825	\$ 725
5130 - Sewer Connect Fee Revenue	\$ 725	\$ 725	\$ 725	\$ 725
5140 - Transfer Fee	\$ 175	\$ 125	\$ 525	\$ 225
5150 - Penalty & Interest Earned	\$ 492	\$ 600	\$ 1,218	\$ 1,200
5170 - Miscellaneous Revenues	\$ 943	\$ 125	\$ 994	\$ 1,125
5200 - Interest earned on Investments	\$ 1	\$ 150	\$ 5	\$ 300
Total Income	\$ 90,548	\$ 97,984	\$ 183,023	\$ 192,642
Gross Profit	\$ 90,548	\$ 97,984	\$ 183,023	\$ 192,642
Expense				
Total 6100 - Employee Expenses	\$ 35,805	\$ 37,150	\$ 89,042	\$ 92,945
Total 6200 - Administrative Expenses	\$ 4,780	\$ 5,375	\$ 22,592	\$ 22,675
Total 6300 - Operating Expenses	\$ 22,576	\$ 25,255	\$ 48,076	\$ 55,460
Total 6400 - POA Contract Mowing Expense	\$ 781	\$ 300	\$ 1,131	\$ 600
Total 6500 - Other Expenses-Garbage	\$ 14,808	\$ 14,415	\$ 29,650	\$ 28,830
Total 8200 - Transfer to Other Funds	\$ 16,950	\$ 16,950	\$ 33,900	\$ 33,900
Total Expenses	\$ 95,701	\$ 99,445	\$ 224,392	\$ 234,410
Net Gain/(Loss)	\$ (5,154)	\$ (1,461)	\$ (41,369)	\$ (41,768)

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

Expense	Nov 13	Budget Nov 13	Year to Date	Budgeted Year to Date
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	\$ 8,315	\$ 8,305	\$ 20,747	\$ 20,805
6415 · Salaries & Wages-Non-Exempt	\$ 15,324	\$ 16,500	\$ 38,052	\$ 40,500
6416 · Overtime & Standby Pay	\$ 951	\$ 750	\$ 2,058	\$ 2,000
6417 · Longevity Pay-Exempt/Non-Exempt	\$ 4,576	\$ 4,750	\$ 4,575	\$ 4,750
Total 6110 · Salaries & Wages	<u>\$ 29,166</u>	<u>\$ 30,305</u>	<u>\$ 65,432</u>	<u>\$ 68,055</u>
6111 · Other Employee Expenses				
6116 · Unemployment Expense	\$ -	\$ -	\$ 1,750	\$ 1,750
6120 · FICA Expense	\$ 2,231	\$ 1,950	\$ 5,006	\$ 5,250
6140 · Worker's Compensation Insurance	\$ -	\$ -	\$ 8,073	\$ 8,000
6150 · Employee Insurance Expenses	\$ 3,560	\$ 3,875	\$ 7,121	\$ 7,750
6160 · Employee Retirement Expense	\$ 315	\$ 300	\$ 707	\$ 950
6170 · Employee Uniform Expense	\$ 339	\$ 350	\$ 603	\$ 625
6180 · Employee Training & Travel Exp	\$ 194	\$ 300	\$ 350	\$ 450
6560 · Payroll Expenses		\$ 70		\$ 115
Total 6111 · Other Employee Expenses	<u>\$ 6,639</u>	<u>\$ 6,845</u>	<u>\$ 23,610</u>	<u>\$ 24,890</u>
Total 6100 · Employee Expenses	\$ 35,805	\$ 37,150	\$ 89,042	\$ 92,945
6200 · Administrative Expenses				
6210 · Auditing Expense	\$ -	\$ -	\$ -	\$ -
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	\$ 3,142	\$ 3,500	\$ 3,142	\$ 3,500
6227 · Other Misc. Dues & Fees	\$ -	\$ 150	\$ -	\$ 150
Total 6225 · Misc. Dues & Fees	<u>\$ 3,142</u>	<u>\$ 3,650</u>	<u>\$ 3,142</u>	<u>\$ 3,650</u>
6235 · Computer/Office Equip R&M	\$ 160	\$ 150	\$ 328	\$ 325
6240 · Software Update	\$ -	\$ 250	\$ 16	\$ 250
6250 · Office Supplies	\$ 164	\$ 400	\$ 408	\$ 600
6255 · Postage Expense	\$ 700	\$ 300	\$ 700	\$ 600
6260 · Telephone Expense	\$ 474	\$ 450	\$ 1,038	\$ 900
6270 · Insurance - GL & Property	\$ -	\$ -	\$ 16,104	\$ 16,000
6280 · Bad Debts	\$ -	\$ -	\$ -	\$ -
6282 · Administrative-Miscellaneous	\$ 141	\$ 175	\$ 856	\$ 350
Total 6200 · Administrative Expenses	\$ 4,780	\$ 5,375	\$ 22,592	\$ 22,675

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

	Nov 13	Budget Nov 13	Year to Date	Budgeted Year to Date
6300 - Operating Expenses				
6301 - Water Treatment Operational Exp				
6305 - Water Treatment Electrical	\$ 2,356	\$ 3,000	\$ 4,946	\$ 6,000
6310 - Heating Fuel-WTP	\$ -	\$ -	\$ -	\$ -
6314 - R&M-Plant & Pump Station	\$ 1,826	\$ 5,000	\$ 1,837	\$ 5,500
6316 - WTP Chemical Expense	\$ 4,021	\$ 5,000	\$ 8,660	\$ 6,000
6320 - Water Outside Testing Expense	\$ 211	\$ 180	\$ 318	\$ 360
6328 - Distribution Repair & Maint.	\$ 255	\$ 1,000	\$ 255	\$ 3,000
6355 - Meter Purchased	\$ -	\$ -		\$ -
6360 - Tap Materials-Water	\$ -	\$ -		\$ -
Total 6301 - Water Treatment Operational Exp	\$ 8,668	\$ 14,180	\$ 16,016	\$ 20,860
6302 - Wastewater Operational Expenses				
6304 - Wastewater Electrical	\$ 2,511	\$ 2,300	\$ 4,719	\$ 4,600
6311 - Propane-Wastewater	\$ -	\$ -	\$ -	\$ -
6317 - WWTP Chemicals	\$ 384	\$ 500	\$ 384	\$ 1,000
6318 - Outside Testing Wastewater	\$ 91	\$ 200	\$ 182	\$ 450
6321 - Collection System R&M	\$ -	\$ 2,000	\$ 572	\$ 2,250
6322 - Irrigation Maintenance Expense	\$ -	\$ 625	\$ -	\$ 2,250
6324 - Irrigation Electric Subsidy	\$ -	\$ -	\$ 7,500	\$ 7,500
6327 - WWTP Repair & Maintenance	\$ 159	\$ 2,000	\$ 1,290	\$ 4,000
Total 6302 - Wastewater Operational Expenses	\$ 3,145	\$ 7,625	\$ 14,647	\$ 22,050
6303 - Other Operational Expenses				
63031 - Repair & Maintenance-Other				
6329 - R&M-Building/Misc.	\$ 941	\$ 250	\$ 5,253	\$ 500
63291 - Drainage Repair & Maintenance	\$ -	\$ -	\$ -	\$ -
Total 63031 - Repair & Maintenance-Other	\$ 941	\$ 250	\$ 5,253	\$ 500
6330 - Vehicle Repair & Maintenance	\$ 684	\$ 500	\$ 1,550	\$ 900
6332 - Mahan Property Upkeep	\$ -	\$ -	\$ -	\$ -
6335 - Machinery Repair & Maintenance	\$ 857	\$ 1,500	\$ 1,176	\$ 2,250
6340 - Vehicle & Machinery Fuel				
6341 - Vehicle Fuel	\$ 1,060	\$ 800	\$ 1,748	\$ 1,600
6342 - Machinery Fuel	\$ 33	\$ -	\$ 33	\$ -
Total 6340 - Vehicle & Machinery Fuel	\$ 1,093	\$ 800	\$ 1,781	\$ 1,600
6345 - Equipment Lease/Rental	\$ -	\$ -	\$ -	\$ -
6350 - Miscellaneous Operational Exp.	\$ -	\$ 250	\$ 390	\$ 500
6365 - Small Tools	\$ 293	\$ 150	\$ 369	\$ 300

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

	Nov 13	Budget Nov 13	Year to Date	Budgeted Year to Date
6550 - Assets Purchased	\$ 6,895	\$ -	\$ 6,895	\$ 6,500
Total 6303 - Other Operational Expenses	\$ 10,763	\$ 3,450	\$ 17,414	\$ 12,550
Total 6300 - Operating Expenses	\$ 22,576	\$ 25,255	\$ 48,076	\$ 55,460
6400 - POA Contract Mowing Expense				
6420 - POA Equipment R&M	\$ 178	\$ 150	\$ 312	\$ 300
6430 - Consumable Supplies - POA	\$ 209	\$ 50	\$ 274	\$ 50
6450 - Fuel - POA	\$ 38	\$ 100	\$ 189	\$ 250
6460 - Small Tools - POA	\$ 356	\$ -	\$ 356	\$ -
Total 6400 - POA Contract Mowing Expense	\$ 781	\$ 300	\$ 1,131	\$ 600
6500 - Other Expenses-Garbage				
6510 - Garbage Service Expense	\$ 14,808	\$ 14,415	\$ 29,650	\$ 28,830
Total 6500 - Other Expenses-Garbage	\$ 14,808	\$ 14,415	\$ 29,650	\$ 28,830
8200 - Transfer to Other Funds				
8220 - Transfer to Debt Service Fund	\$ 12,250	\$ 12,250	\$ 24,500	\$ 24,500
8225 - Transfer to I&S-2013 Water Tank	\$ 4,700	\$ 4,700	\$ 9,400	\$ 9,400
Total 8200 - Transfer to Other Funds	\$ 16,950	\$ 16,950	\$ 33,900	\$ 33,900
Total Expense	\$ 95,701	\$ 99,445	\$ 224,392	\$ 234,410
NET GAIN/(LOSS)	\$ (5,154)	\$ (1,461)	\$ (41,369)	\$ (41,768)

City of Meadowlakes
Debt Service
Profit Loss Budget vs. Actual

	Nov 13	Budget Nov 13	Year to Date	Budgeted Year to Date
Income				
9000 - Debt Service Rev. (Transfers)				
9001 - Transfer in from Utility	\$ 12,250	\$ 12,250	\$ 24,500	\$ 12,250
9002 - Property Tax Revenue	\$ 26,373	\$ 500	\$ 29,361	\$ 500
9003 - I&S Transfer In from Utility	\$ 4,700	\$ 4,700	\$ 9,400	\$ 4,700
Total 9000 - Debt Service Rev. (Transfers)	\$ 43,323	\$ 17,450	\$ 63,261	\$ 17,450
Total Income	\$ 43,323	\$ 17,450	\$ 63,261	\$ 17,450
9100 - Debt Service Expenses				
9120 - 2008 Certificate of Obligations				
9125 - 2008 CO's- Interest	\$ -	\$ -	\$ -	\$ -
9127 - 2008 CO's-Principal	\$ -	\$ -	\$ -	\$ -
Total 9120 - 2008 Certificate of Obligations	\$ -	\$ -	\$ -	\$ -
9136 - 2013 General Obligation Bonds				
9137 - 2013 GO's - Interest	\$ -	\$ -	\$ -	\$ -
9136 - 2013 General Obligation Bonds -	\$ -	\$ -	\$ -	\$ -
Total 9136 - 2013 General Obligation Bonds	\$ -	\$ -	\$ -	\$ -
Total 9100 - Debt Service Expenses				
9140 - 2013 I&S Expenses				
9141 - 2013 I&S Principal	\$ -	\$ -	\$ -	\$ -
9142 - 2013 I&S Interest	\$ -	\$ -	\$ -	\$ -
Total 9140 - 2013 I&S Expenses	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ -
Net Income	\$ 43,323	\$ 17,450	\$ 63,261	\$ 17,450

City of Meadowlakes
Construction Fund Profit Loss
March 2013 through

	Nov 13	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	\$ 35,550	\$ 65,663	\$ 256,305	\$ 318,284	\$ 61,979
Engineering	\$ 425	\$ 425	\$ 31,025	\$ 34,000	\$ 2,975
Foundation	\$ -	\$ -	\$ 17,587	\$ 25,000	\$ 7,413
Electrical and Controls	\$ -	\$ -	\$ -	\$ -	\$ -
Yard Piping	\$ 459	\$ 5,232	\$ 16,668	\$ 15,000	\$ -
Contingencies	\$ -	\$ -	\$ 345	\$ 12,500	\$ 12,155
Inspection/Testing	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction Expenses	\$ 36,434	\$ 71,321	\$ 321,930	\$ 404,784	\$ 82,854
Net Gain/(Loss) Project	\$ (36,434)	\$ (71,321)	\$ 124,070	\$ 41,216	\$ (82,854)
Net Gain/(Loss) FY 2014	\$ (36,434)	\$ (71,321)			

City of Meadowlakes
Recreation Country Club Division Profit Loss

	Nov 13	Budget Nov 13	Year to Date	Budgeted Year to Date
Income				
03-5000 · Revenue				
03-5092 · Lease Income	\$ 1,375	\$ 1,000	\$ 1,375	\$ 1,000
03-5096 · Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
03-5100 · Donation-Cart Path Improvements	\$ -	\$ -	\$ -	\$ -
Total 03-5000 · Revenue	\$ 1,375	\$ 1,000	\$ 1,375	\$ 1,000
Total Income	\$ 1,375	\$ 1,000	\$ 1,375	\$ 1,000
Expense				
03-6030-PFC Expense-Insurance	\$ -	\$ -	\$ 15,486	\$ -
03-6077 · Miscellaneous Admin Exp	\$ 750	\$ 2,500	\$ 750	\$ 2,500
03-6800 · RCC Expenses				
03-6803 · Maint., Repairs & Renovations	\$ 1,230	\$ 2,500	\$ 1,343	\$ 2,500
03-6811 · Irrigation System Repair	\$ 564	\$ -	\$ 564	\$ -
03-6805 · Capital Purchases less than \$5K	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 2,544	\$ 5,000	\$ 18,143	\$ 5,000
Net Ordinary Income	\$ (1,169)	\$ (4,000)	\$ (16,768)	\$ (4,000)
Other Income/Expense				
Other Income				
03-8010 · Transfer In from other Funds				
03-8015 · Transfer in from General Fund	\$ -	\$ -	\$ -	\$ -
03-8020 · Transfer in from Utility Fund	\$ -	\$ -	\$ 1,000	\$ -
Total 03-8010 · Transfer In from other Funds	\$ -	\$ -	\$ 1,000	\$ -
Total Other Income	\$ -	\$ -	\$ 1,000	\$ -
Net Other Income	\$ -	\$ -	\$ 1,000	\$ -
Net Gain/(Loss)	\$ (1,169)	\$ (4,000)	\$ (15,768)	\$ (4,000)

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	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063
Cash Inflows (Income)												
Ad Valorem Tax	\$ 3,356	\$ 29,273										
Franchise Tax	\$ 10,931	\$ 1,532										
Misc.	\$ 1,412	\$ 1,352										
Total Cash In	\$ 15,699	\$ 32,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Available Cash	\$ 337,508	\$ 333,193	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063
Cash Outflow (Expenses)												
Misc./prior payables	\$ (2,915)	\$ 2,456										
Tax Collection/Appraisal	\$ 237	\$ 25										
Building Committee	\$ (123)	\$ 743										
Ordinance Enforcement	\$ 1,275	\$ 808										
Animal Control	\$ 906	\$ 713										
Traffic Control	\$ 3,478	\$ 1,935										
Court Expense	\$ 200	\$ 200										
Employee Expenses	\$ 20,035	\$ 16,243										
Administrative Expense	\$ 10,779	\$ 2,780										
Emergency Services	\$ 2,600	\$ 5,392										
Transfers Out	\$ -	\$ (165)										
Total Cash Outflows	\$ 36,472	\$ 31,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 301,036	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063	\$ 302,063
Difference Beginning to End Cash	\$ (20,773)	\$ 1,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Cash Increase/(Decrease) since beginning of Fiscal Year **\$ (19,746)**

(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	\$ 518,366	\$ 470,703	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233
Cash Inflows (Income)												
Account Receivables	\$ 153,506	\$ 68,762										
Contract Services	\$ 6,667	\$ 7,084										
Customer Deposits Etc.	\$ 1,000	\$ 800										
Non-operating revenue-transfers in	\$ -	\$ -										
Miscellaneous	\$ 389	\$ 2,722										
Total Cash Inflows	\$ 161,562	\$ 79,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Available Cash Balance	\$ 679,928	\$ 550,071	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233
Normal Cash Outflows (Operating Expenses)												
Prior Months Payables/Misc.	\$ 66,223	\$ 1,489										
Employee Expenses	\$ 52,006	\$ 35,465										
Administrative Expenses	\$ 17,419	\$ 2,663										
Operating Expenses	\$ 41,391	\$ 17,987										
Mowing Contract Expenses	\$ 495	\$ 443										
Solid Waste Collection Expense	\$ 14,740	\$ 14,842										
Total Operating Cash flow Out	\$ 192,275	\$ 72,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Cash Outflows:												
Transfer to Debt Service	\$ 16,950	\$ 16,950										
Transfer to RCC Fund	\$ -											
Total Transfer Out	\$ 16,950	\$ 16,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Outflows	\$ 209,225	\$ 89,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 470,703	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233	\$ 460,233
Difference Beginning to End Cash (Monthly)	\$ (47,663)	\$ (10,471)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Increase/(Decrease) since beginning of Fiscal Year					\$ (58,133)							

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

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

City of Meadowlakes - Debt Service and Interest & Sinking Fund

Cash Flow Analysis

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14
Beginning Cash Balance	\$ 15,513	\$ 35,453	\$ 78,781	\$ 78,781	\$ 78,781	\$ 78,781	\$ 78,781	\$ 78,781	\$ 78,781	\$ 78,781	\$ 78,781	\$ 78,781
Cash Inflows (Income)												
Property Tax Income	\$ 2,988	\$ 26,373										
Transfer if from Utility Fund	\$ 16,950	\$ 16,950										
Interest Earned/Misc.	\$ 2	\$ 5										
Total Cash Flow In	\$ 19,940	\$ 43,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
 Available Cash Balance	 \$ 35,453	 \$ 78,781	 \$ 78,781	 \$ 78,781	 \$ 78,781	 \$ 78,781	 \$ 78,781	 \$ 78,781	 \$ 78,781	 \$ 78,781	 \$ 78,781	 \$ 78,781
Cash Outflow (Expenses)												
2013 Lease/Purchase-Tank												
Interest 2013 Lease/Purchase												
Principal 2013 Lease/Purchase												
Total 2013 Lease/Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2008 Bonds												
Interest 2008												
Principal 2008 Bonds												
Total 2008 Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2013 Bonds												
Interest 2013 Bonds												
Principal 2013 Bonds												
Total 2013 Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
 Total Cash Flow Out	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -
 Ending Cash Balance	 \$ 35,453	 \$ 78,781	 \$ 78,781	 \$ 78,781	 \$ 78,781	 \$ 78,781	 \$ 78,781	 \$ 78,781	 \$ 78,781	 \$ 78,781	 \$ 78,781	 \$ 78,781
 Difference Beginning to End Cash	 \$ 19,940	 \$ 43,328	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -
(Monthly)												
Total Cash Increase/(Decrease) since beginning of Fiscal Year					\$ 63,268							

(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	\$ 30,234	\$ 14,635	\$ 14,466	\$ 14,466	\$ 14,466	\$ 14,466	\$ 14,466	\$ 14,466	\$ 14,466	\$ 14,466	\$ 14,466	\$ 14,466
Cash Inflows (Income)												
Lease Income	\$ -	\$ 1,375										
Transfer in from Utility Fund	\$ -	\$ 1,000										
Transfer in from General Fund	\$ -	\$ -										
Misc.	\$ -	\$ -										
Total Cash In	\$ -	\$ 2,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Available Cash	\$ 30,234	\$ 17,010	\$ 14,466	\$ 14,466	\$ 14,466	\$ 14,466	\$ 14,466	\$ 14,466	\$ 14,466	\$ 14,466	\$ 14,466	\$ 14,466
Cash Outflow (Expenses)												
Insurance-PFC	\$ 15,486	\$ -										
Irrigation System Repair & Maint.	\$ -	\$ 564										
Building Maintenance & Repair	\$ 113	\$ 1,230										
Miscellaneous	\$ -	\$ 750										
Total Cash Outflows	\$ 15,599	\$ 2,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 14,635	\$ 14,466	\$ 14,466	\$ 14,466	\$ 14,466	\$ 14,466	\$ 14,466	\$ 14,466	\$ 14,466	\$ 14,466	\$ 14,466	\$ 14,466
Difference Beginning to End Cash	\$ (15,599)	\$ (169)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Increase/(Decrease) since beginning of Fiscal Year												\$ (15,768)

(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

November 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	6316	11/05/2013	City of Meadowlakes-1	05-1015 · American Bank of Texas-Checking		-6.55
				05-1035 · First State Bank	-6.55	6.55
TOTAL					-6.55	6.55
Bill Pmt -Check	14522	11/05/2013	Adams, Don	05-1035 · First State Bank		-200.00
Bill		11/01/2013		05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	14523	11/05/2013	ATS	05-1035 · First State Bank		-742.50
Bill		10/30/2013		05-5140 · Bldg Inspections	-544.50	544.50
Bill		10/31/2013		05-5140 · Bldg Inspections	-198.00	198.00
TOTAL					-742.50	742.50
Bill Pmt -Check	14524	11/05/2013	Highland Lakes Newspapers	05-1035 · First State Bank		-162.15
Bill		10/31/2013		05-6320 · Office Supplies	-162.15	162.15
TOTAL					-162.15	162.15
Bill Pmt -Check	14525	11/05/2013	Marble Falls Area EMS Inc.	05-1035 · First State Bank		-2,791.67
Bill		11/01/2013		05-6610 · Marble Falls EMS	-2,791.67	2,791.67
TOTAL					-2,791.67	2,791.67
Bill Pmt -Check	14526	11/05/2013	Marble Falls Area Fire Dept. Inc.	05-1035 · First State Bank		-2,600.00
Bill		11/01/2013		05-6620 · Marble Falls Fire	-2,600.00	2,600.00
TOTAL					-2,600.00	2,600.00
Bill Pmt -Check	14527	11/05/2013	Pedernales Electric Coop	05-1035 · First State Bank		-216.97
Bill		10/28/2013		05-6420 · Electric Service	-216.97	216.97
TOTAL					-216.97	216.97

City of Meadowlakes

General Fund Check Detail

November 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14528	11/05/2013	Preston, Pat	05-1035 · First State Bank		-194.70
Bill		10/31/2013		05-5274 · Mileage	-194.70	194.70
TOTAL					-194.70	194.70
Bill Pmt -Check	14529	11/05/2013	Spotless Cleaning	05-1035 · First State Bank		-260.00
Bill		10/28/2013		05-6360 · Office Maintenance-Cleaning	-260.00	260.00
TOTAL					-260.00	260.00
Bill Pmt -Check	14530	11/05/2013	Visa	05-1035 · First State Bank		-401.42
Bill		10/31/2013		05-5280 · Supplies/Miscellaneous	-22.65	22.65
				05-5380 · Supplies/Miscellaneous	-19.28	19.28
				05-6320 · Office Supplies	-342.54	342.54
				05-6330 · Postage	-16.95	16.95
TOTAL					-401.42	401.42
Bill Pmt -Check	14531	11/05/2013	Xerox Corporation	05-1035 · First State Bank		-293.25
Bill		11/01/2013		05-6325 · Lease-Copier	-245.65	245.65
				05-6320 · Office Supplies	-47.60	47.60
TOTAL					-293.25	293.25
Check	14532	11/05/2013	Fallspointe LLC	05-1035 · First State Bank		-500.00
				05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	14533	11/12/2013	Card Service Center	05-1035 · First State Bank		-110.33
Bill		11/05/2013		05-6330 · Postage	-110.33	110.33
TOTAL					-110.33	110.33
Bill Pmt -Check	14534	11/12/2013	McCreary, Veselka, Bragg & Allen	05-1035 · First State Bank		-24.76
Bill		11/12/2013		05-5040 · Collection Expense	-24.76	24.76
TOTAL					-24.76	24.76

City of Meadowlakes

General Fund Check Detail

November 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14535	11/12/2013	Meadowlakes PWD	05-1035 · First State Bank		-742.71
Bill		11/06/2013		05-6320 · Office Supplies	-13.46	16.44
				05-6350 · Telephone	-44.93	54.90
				05-6330 · Postage	-75.29	92.00
				05-6410 · Maintenance & Repair	-609.03	744.16
TOTAL					<u>-742.71</u>	<u>907.50</u>
Bill Pmt -Check	14536	11/12/2013	Willis Inspection Service	05-1035 · First State Bank		-450.00
Bill		11/12/2013		05-5140 · Bldg Inspections	-300.00	300.00
				05-5140 · Bldg Inspections	-50.00	50.00
				05-5140 · Bldg Inspections	-50.00	50.00
				05-5140 · Bldg Inspections	-50.00	50.00
TOTAL					<u>-450.00</u>	<u>450.00</u>
Bill Pmt -Check	14537	11/19/2013	Federal Safety Compliance	05-1035 · First State Bank		-289.50
Bill	Inv P10630	11/18/2013		05-6320 · Office Supplies	-289.50	289.50
TOTAL					<u>-289.50</u>	<u>289.50</u>
Bill Pmt -Check	14538	11/19/2013	Marble Falls Police Department	05-1035 · First State Bank		-60.00
Bill		11/18/2013		05-5360 · Pet Holding Fee/Rabies	-60.00	60.00
TOTAL					<u>-60.00</u>	<u>60.00</u>
Bill Pmt -Check	14539	11/19/2013	McKamie Krueger, LLP	05-1035 · First State Bank		-180.86
Bill	Meadowlak	11/18/2013		05-6110 · City Attorney-General	-180.86	180.86
TOTAL					<u>-180.86</u>	<u>180.86</u>
Bill Pmt -Check	14540	11/19/2013	Texas Municipal Human Resource	05-1035 · First State Bank		-75.00
Bill	50849	11/18/2013		05-6072 · Dues and Memberships	-75.00	75.00
TOTAL					<u>-75.00</u>	<u>75.00</u>

City of Meadowlakes

General Fund Check Detail

November 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14541	11/20/2013	Hagerty Construction, Inc.	05-1035 · First State Bank		-500.00
Bill		11/20/2013		05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	14542	11/20/2013	Mayfield Builders, Inc. 1	05-1035 · First State Bank		-500.00
Bill		11/20/2013		05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	14543	11/20/2013	Sohl, Herbert 1	05-1035 · First State Bank		-500.00
Bill		11/20/2013		05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	14544	11/29/2013	Galaway, Robbie	05-1035 · First State Bank		-633.33
Bill		11/29/2013		05-5320 · Contract Agreement	-633.33	633.33
TOTAL					-633.33	633.33
Total General Fund Disbursements					12,435.70	

City of Meadowlakes

Utility Fund Check Detail November 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	130	11/14/2013	Bulldog Steel Products, In	1110 · 2013-Construction		-35,550.00
				9030 · Tankage	-35,550.00	35,550.00
TOTAL					-35,550.00	35,550.00
Check	131	11/14/2013	Southwest Engineers	1110 · 2013-Construction		-425.00
				9210 · Engineering	-425.00	425.00
TOTAL					-425.00	425.00
Check	132	11/14/2013	Collier Materials, Inc.	1110 · 2013-Construction		-144.75
				9250 · Yard Piping	-144.75	144.75
TOTAL					-144.75	144.75
Check	133	11/14/2013	Techline Pipe L.P.	1110 · 2013-Construction		-314.00
				9250 · Yard Piping	-314.00	314.00
TOTAL					-314.00	314.00
Check	EFT	11/15/2013	State Comptroller	1015 · Checking-1st State Bank		-1,031.38
				3020 · Sales Tax Payable	-1,031.38	1,031.38
TOTAL					-1,031.38	1,031.38
Bill Pmt -Check	14058	11/07/2013	Debbie Holley	1015 · Checking-1st State Bank		-27.72
Bill	Nov 1, 2013	11/01/2013		6180 · Employee Training & Travel Exp	-27.72	27.72
TOTAL					-27.72	27.72
Bill Pmt -Check	14059	11/07/2013	DPC Industries, Inc.	1015 · Checking-1st State Bank		-480.50
Bill	767006063-13	11/01/2013		6317 · WWTP Chemicals	-192.20	192.20
Bill	767006062-13	11/01/2013		6316 · WTP Chemical Expense	-288.30	288.30
TOTAL					-480.50	480.50
Bill Pmt -Check	14060	11/07/2013	Elliott Electric Supply	1015 · Checking-1st State Bank		-29.27
Bill	36-19328-01	10/29/2013		6365 · Small Tools	-29.27	29.27
TOTAL					-29.27	29.27

City of Meadowlakes

Utility Fund Check Detail November 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14061	11/07/2013	Grainger	1015 · Checking-1st State Bank		-78.81
Bill	9280214306	10/31/2013		6327 · WWTP Repair & Maintenance	-78.81	78.81
TOTAL					-78.81	78.81
Bill Pmt -Check	14062	11/07/2013	Lee Hoffpaur, Inc.	1015 · Checking-1st State Bank		-27.67
Bill	CVR82543	10/31/2013		6330 · Vehicle Repair & Maintenance	-27.67	27.67
TOTAL					-27.67	27.67
Bill Pmt -Check	14063	11/07/2013	Llano Welding	1015 · Checking-1st State Bank		-275.00
Bill	L78-82/13	10/31/2013		6350 · Miscellaneous Operational Exp.	-275.00	275.00
TOTAL					-275.00	275.00
Bill Pmt -Check	14064	11/07/2013	Marble Falls Napa	1015 · Checking-1st State Bank		-743.59
Bill		10/31/2013		6350 · Miscellaneous Operational Exp.	-114.52	114.52
				6341 · Vehicle Fuel	-149.38	149.38
				6335 · Machinery Repair & Maintenance	-129.48	129.48
				6420 · POA Equipment R&M	-46.57	46.57
				6330 · Vehicle Repair & Maintenance	-31.25	31.25
				6327 · WWTP Repair & Maintenance	-272.39	272.39
TOTAL					-743.59	743.59
Bill Pmt -Check	14065	11/07/2013	San Saba Fire Safety Equi	1015 · Checking-1st State Bank		-195.00
Bill	12200	11/06/2013		6329 · R&M-Building/Misc.	-195.00	195.00
TOTAL					-195.00	195.00
Bill Pmt -Check	14066	11/07/2013	Sprint	1015 · Checking-1st State Bank		-42.76
Bill	5510313100438	10/24/2013		6260 · Telephone Expense	-42.76	42.76
TOTAL					-42.76	42.76

City of Meadowlakes

Utility Fund Check Detail November 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14067	11/07/2013	Visa	1015 · Checking-1st State Bank		-3,316.14
Bill	MUD - Oct 2013	10/23/2013		1515 · General Fund Receivables	-126.52	245.82
				6250 · Office Supplies	-7.71	14.97
				6282 · Administrative-Miscellaneous	-40.34	78.37
Bill	Johnnie - Oct 20	10/23/2013		6321 · Collection System R&M	-571.95	571.95
				6327 · WWTP Repair & Maintenance	-276.98	276.98
				6235 · Computer/Office Equip R&M	-168.00	168.00
				1515 · General Fund Receivables	-286.55	286.55
				6329 · R&M-Building/Misc.	-14.99	14.99
				6420 · POA Equipment R&M	-40.41	40.41
				6282 · Administrative-Miscellaneous	-616.96	616.96
Bill	4082/Williams/O	10/24/2013		6180 · Employee Training & Travel Exp	-106.76	106.76
				6329 · R&M-Building/Misc.	-159.13	159.13
				6240 · Software Update	-16.00	16.00
				1515 · General Fund Receivables	-127.84	127.84
				6330 · Vehicle Repair & Maintenance	-756.00	756.00
TOTAL					-3,316.14	3,480.73
Bill Pmt -Check	14068	11/07/2013	Visa - Card Service Center	1015 · Checking-1st State Bank		-157.05
Bill	Thompson - Oct	10/29/2013		6250 · Office Supplies	-80.95	80.95
				6329 · R&M-Building/Misc.	-69.99	69.99
Bill	Holley - Oct 2013	10/29/2013		1584 · POA Receivables	-6.11	6.11
TOTAL					-157.05	157.05
Bill Pmt -Check	14069	11/13/2013	Marble Falls Area EMS, Inc	1015 · Checking-1st State Bank		-3,750.00
Bill	1381(a)	11/01/2013		6550 · Assets Purchased	-3,750.00	3,750.00
TOTAL					-3,750.00	3,750.00
Bill Pmt -Check	14070	11/13/2013	Holt Cat	1015 · Checking-1st State Bank		-421.94
Bill	PIMA0154776	09/24/2013		6335 · Machinery Repair & Maintenance	-194.40	194.40
Bill	PIMA0154971	09/30/2013		6335 · Machinery Repair & Maintenance	-227.54	227.54
TOTAL					-421.94	421.94

City of Meadowlakes

Utility Fund Check Detail November 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14071	11/14/2013	Allied Waste Services #84:	1015 · Checking-1st State Bank		-14,842.01
Bill	Oct 2013 Stmt	10/31/2013		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
Bill Pmt -Check	14072	11/14/2013	Aqua-Tech Laboratories, I	1015 · Checking-1st State Bank		-198.00
Bill	5086	11/11/2013		6320 · Water Outside Testing Expense	-107.00	107.00
				6318 · Outside Testing Wastewater	-91.00	91.00
TOTAL					-198.00	198.00
Bill Pmt -Check	14073	11/14/2013	Central Texas Supply	1015 · Checking-1st State Bank		-6.96
Bill	36676	11/05/2013		6329 · R&M-Building/Misc.	-6.96	6.96
TOTAL					-6.96	6.96
Bill Pmt -Check	14074	11/14/2013	Grainger	1015 · Checking-1st State Bank		-202.42
Bill	9288698260	11/06/2013		6329 · R&M-Building/Misc.	-202.42	202.42
TOTAL					-202.42	202.42
Bill Pmt -Check	14075	11/14/2013	HACH	1015 · Checking-1st State Bank		-933.27
Bill	8543682	11/01/2013		6314 · R&M-Plant & Pump Station	-933.27	933.27
TOTAL					-933.27	933.27
Bill Pmt -Check	14076	11/14/2013	LCRA	1015 · Checking-1st State Bank		-471.88
Bill		11/04/2013		1582 · PFC Receivable	-471.88	471.88
TOTAL					-471.88	471.88
Bill Pmt -Check	14077	11/14/2013	Lowe's	1015 · Checking-1st State Bank		-918.51
Bill	Oct 2013 Stmt	11/02/2013		1515 · General Fund Receivables	-269.47	269.47
				6365 · Small Tools	-292.97	292.97
				6460 · Small Tools - POA	-356.07	356.07
TOTAL					-918.51	918.51

City of Meadowlakes

Utility Fund Check Detail November 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14078	11/14/2013	Sprint PCS	1015 · Checking-1st State Bank		-241.88
Bill	581612715-075	11/10/2013		6260 · Telephone Expense	-241.88	241.88
TOTAL					-241.88	241.88
Bill Pmt -Check	14079	11/14/2013	TCEQ	1015 · Checking-1st State Bank		-1,250.00
Bill	CWQ0040504	11/06/2013		6226 · TECQ Fees	-1,250.00	1,250.00
TOTAL					-1,250.00	1,250.00
Bill Pmt -Check	14080	11/14/2013	Tractor Supply	1015 · Checking-1st State Bank		-313.02
Bill	Oct 2013 Stmt	11/01/2013		6329 · R&M-Building/Misc.	-52.97	52.97
				6342 · Machinery Fuel	-32.97	32.97
				6335 · Machinery Repair & Maintenance	-172.10	172.10
				6330 · Vehicle Repair & Maintenance	-19.99	19.99
				6170 · Employee Uniform Expense	-34.99	34.99
TOTAL					-313.02	313.02
Bill Pmt -Check	14081	11/14/2013	Valero	1015 · Checking-1st State Bank		-97.31
Bill	Oct 2013 Stmt	11/06/2013		6341 · Vehicle Fuel	-97.31	97.31
TOTAL					-97.31	97.31
Bill Pmt -Check	14082	11/14/2013	Verizon Southwest	1015 · Checking-1st State Bank		-243.51
Bill	Oct 2013 Stmt	11/04/2013		6260 · Telephone Expense	-198.81	198.81
				1515 · General Fund Receivables	-44.70	44.70
TOTAL					-243.51	243.51
Bill Pmt -Check	14083	11/14/2013	Wex Bank	1015 · Checking-1st State Bank		-1,001.49
Bill	Oct 2013 Stmt	11/06/2013		6341 · Vehicle Fuel	-1,001.49	1,001.49
TOTAL					-1,001.49	1,001.49
Bill Pmt -Check	14084	11/21/2013	Debbie Holley	1015 · Checking-1st State Bank		-23.18
Bill	Nov 15, 2013	11/15/2013		6180 · Employee Training & Travel Exp	-23.18	23.18
TOTAL					-23.18	23.18

City of Meadowlakes

Utility Fund Check Detail November 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14085	11/21/2013	Fallspointe, LLC	1015 · Checking-1st State Bank		-83.35
Bill	Refund	11/19/2013		3010 · Service Deposits Payable	-83.35	83.35
TOTAL					-83.35	83.35
Bill Pmt -Check	14086	11/21/2013	General Chemical LLC	1015 · Checking-1st State Bank		-3,289.56
Bill	90607544	11/14/2013		6316 · WTP Chemical Expense	-3,289.56	3,289.56
TOTAL					-3,289.56	3,289.56
Bill Pmt -Check	14087	11/21/2013	Grainger	1015 · Checking-1st State Bank		-640.01
Bill	9291546407	11/11/2013		3562 · Storm Damage	-640.01	640.01
TOTAL					-640.01	640.01
Bill Pmt -Check	14088	11/21/2013	HACH	1015 · Checking-1st State Bank		-154.52
Bill	8570337	11/13/2013		6316 · WTP Chemical Expense	-154.52	154.52
TOTAL					-154.52	154.52
Bill Pmt -Check	14089	11/21/2013	Hagerty Const.	1015 · Checking-1st State Bank		-100.00
Bill	Refund	11/19/2013		3010 · Service Deposits Payable	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	14090	11/21/2013	Michael T Smith	1015 · Checking-1st State Bank		-89.44
Bill	Refund	11/19/2013		3010 · Service Deposits Payable	-89.44	89.44
TOTAL					-89.44	89.44
Bill Pmt -Check	14091	11/21/2013	Ray Jordan	1015 · Checking-1st State Bank		-33.15
Bill	Refund	11/19/2013		3010 · Service Deposits Payable	-33.15	33.15
TOTAL					-33.15	33.15
Bill Pmt -Check	14092	11/21/2013	Shirley Grumbles	1015 · Checking-1st State Bank		-45.37
Bill	Refund	11/19/2013		3010 · Service Deposits Payable	-45.37	45.37
TOTAL					-45.37	45.37

City of Meadowlakes

Utility Fund Check Detail November 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14093	11/22/2013	Ranch Land Feed & Fertili:	1015 · Checking-1st State Bank		-3,145.00
Bill	27377	11/22/2013		6652 · Assets Purchased	-3,145.00	3,145.00
TOTAL					-3,145.00	3,145.00
Total Construction Fund Disbursements					36,433.75	
Total Utility Fund Disbursements					38,900.67	

City of Meadowlakes

Check Detail

November 1 - 30, 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	4	11/07/2013	Devin Cox	03-1012 · 1st State Bank - Petty Cash Ck		-750.00
				03-6801 · Miscellaneous Expenses	-750.00	750.00
TOTAL					<u>-750.00</u>	<u>750.00</u>
Check	100	11/27/2013	Professional Turf Products, LP	03-1010 · Petty Cash Checking Account		-564.16
				03-6803 · Maint., Repairs & Renovations	-564.16	564.16
TOTAL					<u>-564.16</u>	<u>564.16</u>
Check	101	11/27/2013	RW Burdett Inc	03-1010 · Petty Cash Checking Account		-1,230.32
				03-6910 · Club Building R&M	-1,230.32	1,230.32
TOTAL					<u>-1,230.32</u>	<u>1,230.32</u>
Total Recreation Fund Disbursements					2,544.48	

City of Meadowlakes

Payroll Recap November 2013

Pay Period	Fund	Wages	Payroll Taxes	Retirement Expense	Total Payroll Exp.
Date: 11/18/2013					
11/01/13 to 11/15/13)	General	\$ 5,754.79	\$ 440.24	\$ 58.77	\$ 6,253.80
(Bi-weekly)	Utility	\$ 12,285.07	\$ 939.81	\$ 132.68	\$13,357.56
	Total	\$ 18,039.86	\$ 1,380.05	\$ 191.45	\$19,611.36
Date: 11/30/2013					
11/16/13 to 11/29/13	General	\$ 10,337.06	\$ 790.79	\$ 108.95	\$11,236.80
(Bi-weekly & Patrolmen Monthly)	Utility	\$ 16,880.70	\$ 1,291.37	\$ 179.72	\$18,351.79
	Total	\$ 27,217.76	\$ 2,082.16	\$ 288.67	\$29,588.59
Totals					
	General Fund	\$ 16,091.85	\$ 1,231.03	\$ 167.72	\$17,490.60
	Utility Fund	\$ 29,165.77	\$ 2,231.18	\$ 312.40	\$31,709.35
	Total	\$ 45,257.62	\$ 3,462.21	\$ 480.12	\$49,199.95