

City of Meadowlakes

Combined Balance Sheet as of October 31, 2013

	Utility Fund	Debt Service	Capital Projects	General Fund	Recreation Fund	Total
Current Assets						
Operating Cash						
<i>Petty Cash</i>	\$ 600	\$ -	\$ -	\$ 150	\$ -	\$ 750
<i>Checking</i>	\$ 69,874	\$ -	\$ -	\$ 246,639	\$ 14,636	\$ 331,149
<i>Money Markets/CD's</i>	\$ 400,000	\$ 35,453	\$ 115,271	\$ 50,661		\$ 601,385
Total Operating Cash	\$ 470,474	\$ 35,453	\$ 115,293	\$ 297,450	\$ 14,636	\$ 933,305
						\$ -
						\$ -
Accounts Receivable						
<i>Long Term Receivables</i>	\$ 278,394	\$ -	\$ -	\$ 200	\$ 200	\$ 278,794
<i>Current Receivables</i>	\$ 77,088			\$ 9,107		\$ 86,195
Total Receivables	\$ 355,482	\$ -	\$ -	\$ 9,307	\$ 200	\$ 364,989
Inventory	\$ 26,704	\$ -	\$ -	\$ -	\$ -	\$ 26,704
Total Current Assets	\$ 852,660	\$ 35,453	\$ 115,293	\$ 306,757	\$ 14,836	\$ 1,324,999
Fixed Assets						
<i>Other Fixed Assets</i>	\$ 3,715,026	\$ -	\$ -		\$ 113,979	\$ 3,829,005
Total Fixed Assets	\$ 3,715,026	\$ -	\$ -	\$ -	\$ 113,979	\$ 3,829,005
TOTAL ASSETS	\$ 4,567,686	\$ 35,453	\$ 115,293	\$ 306,757	\$ 128,815	\$ 5,154,004

City of Meadowlakes

Combined Balance Sheet as of October 31, 2013

	Utility Fund	Debt Service	Capital Projects	General Fund	Recreation Fund	Total
Current Liabilities						
Accounts Payable	\$ 23,014	\$ -	\$ -	\$ 9,301	\$ -	\$ 32,315
Deferred Revenues	\$ 3,147	\$ -	\$ -	\$ 9,107		\$ 12,254
Other Current Liabilities	\$ 10,454	\$ -	\$ -	\$ -	\$ -	\$ 10,454
Service Deposits Payable	\$ 75,572	\$ -	\$ -	\$ -	\$ -	\$ 75,572
Total Current Liabilities	\$ 112,187	\$ -	\$ -	\$ 18,408	\$ -	\$ 130,595
Reserve Funds						
Golf Course Improvement	\$ -	\$ -	\$ -		\$ 2,267	\$ 2,267
Vehicle & Machinery Replace	\$ 11,164	\$ -	\$ -		\$ -	\$ 11,164
Judicial Discretionary Funds	\$ -	\$ -	\$ -	\$ 518	\$ -	\$ 518
Unemployment Reserve Fund	\$ -	\$ -	\$ -	\$ 3,750	\$ -	\$ 3,750
Facilities Replacement Fund	\$ -	\$ -	\$ -	\$ 7,345	\$ -	\$ 7,345
Total Reserve Funds	\$ 11,164	\$ -	\$ -	\$ 11,613	\$ 2,267	\$ 25,044
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	\$ 974,937	\$ -	\$ -	\$ 30,021	\$ 101,944	\$ 1,106,902
Equity						
Retained Earnings	\$ 258,645	\$ -	\$ -	\$ 218,074	\$ (66,989)	\$ 409,730
Fund Balance	\$ 180,682	\$ -	\$ -	\$ 83,493		\$ 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	\$ (35,785)	\$ 19,938	\$ (136,832)	\$ (24,831)	\$ (15,599)	\$ (193,109)
Total Equity	\$ 3,741,596	\$ 36,305	\$ (136,352)	\$ 276,737	\$ 128,816	\$ 4,047,101
TOTAL LIABILITIES & EQUITY	\$ 4,716,533	\$ 36,305	\$ (136,352)	\$ 306,758	\$ 230,760	\$ 5,154,003

City of Meadowlakes
General Fund Profit Loss Budget vs. Actual
October 2013

	Oct 13	Budget Oct 13	Year to Date	Budgeted Year to Date
<u>CONDENSED</u>				
Income				
Total 05-4100 · Taxes	\$ 14,744	\$ 12,105	\$ 14,744	\$ 12,105
Total 05-4200 · City Bldg. Permits	\$ 425	\$ 375	\$ 425	\$ 375
Total 05-4300 · Judicial	\$ 69	\$ 280	\$ 69	\$ 280
Total 05-4400 · Interest Earned	\$ -	\$ 25	\$ -	\$ 25
Total 05-4600 · Other	\$ 462	\$ 150	\$ 462	\$ 150
Total Income	\$ 15,699	\$ 12,935	\$ 15,699	\$ 12,935
Expense				
Total 05-5000 · BCAD	\$ 237	\$ 100	\$ 237	\$ 100
Total 05-5100 · City Building Committee	\$ 323	\$ 150	\$ 323	\$ 150
Total 05-5200 · Ordinance Enf/Public Safety	\$ 1,300	\$ 2,025	\$ 1,300	\$ 2,025
Total 05-5300 · Animal Control	\$ 926	\$ 913	\$ 926	\$ 913
Total 05-5500 · Flood Plain Administrator	\$ -	\$ -	\$ -	\$ -
Total 05-5600 · Traffic Control	\$ 3,478	\$ 4,100	\$ 3,478	\$ 4,100
Total 05-5700 · Municipal Court	\$ 200	\$ 225	\$ 200	\$ 225
Total 05-5900 · Administration-General Fund	\$ 28,676	\$ 31,132	\$ 28,676	\$ 31,132
Total 05-6600 · Contract Services	\$ 5,392	\$ 5,392	\$ 5,392	\$ 5,392
Total 05-6700 · Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total 05-6900 · Transfers to Out	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 40,531	\$ 44,037	\$ 40,531	\$ 44,037
NET GAIN/(LOSS)	\$ (24,831)	\$ (31,102)	\$ (24,831)	\$ (31,102)

City of Meadowlakes
General Fund Profit Loss Budget vs. Actual
October 2013

	Oct 13	Budget Oct 13	Year to Date	Budgeted Year to Date
Income				
05-4100 · Taxes				
05-4120 · Ad Valorem Tax	\$ 3,356	\$ 1,750	\$ 3,356	\$ 1,750
05-4140 · PEC Franchise Tax	\$ 10,931	\$ 10,000	\$ 10,931	\$ 10,000
05-4160 · Cable Franchise Tax	\$ -	\$ -	\$ -	\$ -
05-4170 · Telephone Franchise Tax	\$ -	\$ 30	\$ -	\$ 30
05-4180 · Liquor Tax	\$ 456	\$ 325	\$ 456	\$ 325
05-4100 · Taxes - Other	\$ -	\$ -	\$ -	\$ -
Total 05-4100 · Taxes	\$ 14,744	\$ 12,105	\$ 14,744	\$ 12,105
05-4200 · City Bldg. Permits				
05-4220 · Home Permits	\$ 250	\$ 125	\$ 250	\$ 125
05-4221 · Commercial Permit	\$ -	\$ -	\$ -	\$ -
05-4240 · Remodeling Permits	\$ 25	\$ 125	\$ 25	\$ 125
05-4260 · Fence & Decks Permits	\$ 150	\$ 125	\$ 150	\$ 125
05-4290 · Misc. Bldg. Revenue	\$ -	\$ -	\$ -	\$ -
Total 05-4200 · City Bldg. Permits	\$ 425	\$ 375	\$ 425	\$ 375
05-4300 · Judicial				
05-4320 · Court Costs	\$ 66	\$ 280	\$ 66	\$ 280
05-4380 · Administrative Fee	\$ 3	\$ -	\$ 3	\$ -
Total 05-4300 · Judicial	\$ 69	\$ 280	\$ 69	\$ 280
05-4400 · Interest Earned				
05-4440 · Money Market		\$ 25		\$ 25
Total 05-4400 · Interest Earned	\$ -	\$ 25	\$ -	\$ 25
05-4600 · Other				
05-4620 · Pet Registration Fee	\$ 380	\$ 100	\$ 380	\$ 100
05-4625 · Animal Control Charges	\$ 75	\$ -	\$ 75	\$ -
05-4671 · Miscellaneous	\$ 7	\$ 50	\$ 7	\$ 50
Total 05-4600 · Other	\$ 462	\$ 150	\$ 462	\$ 150
Total Income	\$ 15,699	\$ 12,935	\$ 15,699	\$ 12,935

City of Meadowlakes General Fund Profit Loss Budget vs. Actual October 2013

	Oct 13	Budget Oct 13	Year to Date	Budgeted Year to Date
Expense				
05-5000 · BCAD				
05-5020 · Quarterly Expense	\$ -	\$ -	\$ -	\$ -
05-5040 · Collection Expense	\$ 237	\$ 100	\$ 237	\$ 100
Total 05-5000 · BCAD	\$ 237	\$ 100	\$ 237	\$ 100
05-5100 · City Building Committee				
05-5140 Bldg. Inspection Exp.	\$ 198		\$ 198	
05-5160 · Membership	\$ 125	\$ 150	\$ 125	\$ 150
05-5180 · Supplies	\$ -	\$ -	\$ -	\$ -
Total 05-5100 · City Building Committee	\$ 323	\$ 150	\$ 323	\$ 150
05-5200 · Ordinance Enf/Public Safety				
05-5225 · Ordinance Employee	\$ 922	\$ 975	\$ 922	\$ 975
05-5226 · Ordinance FICA/Med	\$ 71	\$ 75	\$ 71	\$ 75
05-5228 · Insurance - Worker's Comp	\$ 67	\$ 75	\$ 67	\$ 75
05-5274 · Mileage	\$ 195	\$ 200	\$ 195	\$ 200
05-5277 · Insurance - Auto Liability	\$ -	\$ 200	\$ -	\$ 200
05-5280 · Supplies/Miscellaneous	\$ 45	\$ 500	\$ 45	\$ 500
Total 05-5200 · Ordinance Enf/Public Safety	\$ 1,300	\$ 2,025	\$ 1,300	\$ 2,025
05-5300 · Animal Control				
05-5320 · Contract Agreement	\$ 633	\$ 633	\$ 633	\$ 633
05-5340 · Ins-Worker's Comp	\$ 248	\$ 200	\$ 248	\$ 200
05-5360 · Pet Holding Fee/Rabies	\$ -	\$ 25	\$ -	\$ 25
05-5380 · Supplies/Miscellaneous	\$ 44	\$ 55	\$ 44	\$ 55
Total 05-5300 · Animal Control	\$ 926	\$ 913	\$ 926	\$ 913
05-5500 · Flood Plain Administrator				
05-5510 · Meetings & Training	\$ -	\$ -	\$ -	\$ -
05-5520 · Membership	\$ -	\$ -	\$ -	\$ -
Total 05-5500 · Flood Plain Administrator	\$ -	\$ -	\$ -	\$ -
05-5600 · Traffic Control				
05-5610 · Salary & Wages	\$ 1,354	\$ 1,850	\$ 1,354	\$ 1,850
05-5615 · FICA/Med	\$ 104	\$ 125	\$ 104	\$ 125
05-5620 · Ins-Worker's Comp	\$ 722	\$ 750	\$ 722	\$ 750
05-5630 · Ins-Law Enf Liability	\$ 1,298	\$ 1,325	\$ 1,298	\$ 1,325
05-5650 · Misc. Traffic Control Exp.	\$ -	\$ 50	\$ -	\$ 50
Total 05-5600 · Traffic Control	\$ 3,478	\$ 4,100	\$ 3,478	\$ 4,100
05-5700 · Municipal Court				
05-5705 · Education	\$ -	\$ -	\$ -	\$ -

City of Meadowlakes General Fund Profit Loss Budget vs. Actual October 2013

	Oct 13	Budget Oct 13	Year to Date	Budgeted Year to Date
05-5720 · Prosecuting Attorney	\$ -	\$ -	\$ -	\$ -
05-5727 · Office Lease - Judge	\$ 200	\$ 200	\$ 200	\$ 200
05-5730 · Administrative Expense	\$ -	\$ 25	\$ -	\$ 25
Total 05-5700 · Municipal Court	\$ 200	\$ 225	\$ 200	\$ 225
05-5900 · Administration-General Fund				
05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	\$ 10,891	\$ 10,932	\$ 10,891	\$ 10,932
05-6015 · Salary - Non-exempt Employees	\$ 5,323	\$ 5,639	\$ 5,323	\$ 5,639
05-6025 · FICA/Medicare	\$ 1,240	\$ 1,290	\$ 1,240	\$ 1,290
05-6027 · Longevity Pay	\$ -	\$ -	\$ -	\$ -
05-6040 · Retirement	\$ 175	\$ 150	\$ 175	\$ 150
05-6045 · Health Insurance	\$ 1,116	\$ 1,166	\$ 1,116	\$ 1,166
05-6046 · Disability	\$ 109	\$ 100	\$ 109	\$ 100
05-6070 · Unemployment Reserve Exp	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
05-6071 · Training & Travel	\$ -	\$ -	\$ -	\$ -
05-6072 · Dues and Memberships	\$ 180	\$ 250	\$ 180	\$ 250
05-6074 · Mileage Allowance	\$ -	\$ -	\$ -	\$ -
05-6075 · Miscellaneous	\$ -	\$ 75	\$ -	\$ 75
Total 05-6000 · Employee Expenditures	\$ 20,035	\$ 20,602	\$ 20,035	\$ 20,602
05-6200 · Insurance				
05-6210 · Liability	\$ 1,368	\$ 1,450	\$ 1,368	\$ 1,450
05-6220 · Crime	\$ 156	\$ 200	\$ 156	\$ 200
05-6230 · Errors & Omissions	\$ 3,764	\$ 3,850	\$ 3,764	\$ 3,850
05-6240 · Ins - Workers' Comp	\$ 659	\$ 900	\$ 659	\$ 900
Total 05-6200 · Insurance	\$ 5,947	\$ 6,400	\$ 5,947	\$ 6,400
05-6300 · Administrative Expenditures				
05-6100 · Legal				
05-6110 · City Attorney-General	\$ -	\$ 250	\$ -	\$ 250
Total 05-6100 · Legal	\$ -	\$ 250	\$ -	\$ 250
05-6305 · Audit	\$ -	\$ -	\$ -	\$ -
05-6310 · Election	\$ -	\$ -	\$ -	\$ -
05-6320 · Office Supplies	\$ 673	\$ 500	\$ 673	\$ 500
05-6321 · Gifts, Flowers etc.	\$ -	\$ -	\$ -	\$ -
05-6325 · Lease-Copier	\$ -	\$ 250	\$ -	\$ 250
05-6326 · Office Equipment R&M	\$ -	\$ -	\$ -	\$ -
05-6330 · Postage	\$ 116	\$ 75	\$ 116	\$ 75
05-6340 · Memberships-Variou	\$ 536	\$ 600	\$ 536	\$ 600
05-6350 · Telephone	\$ -	\$ 55	\$ -	\$ 55

City of Meadowlakes
General Fund Profit Loss Budget vs. Actual
October 2013

	Oct 13	Budget Oct 13	Year to Date	Budgeted Year to Date
05-6355 · Miscellaneous	\$ -	\$ 150	\$ -	\$ 150
05-6361 · Email Service	\$ -	\$ -	\$ -	\$ -
Total 05-6300 · Administrative Expenditures	\$ 1,325	\$ 1,880	\$ 1,325	\$ 1,880
05-6400 · Municipal Building				
05-6360 · Office Maintenance-Cleaning	\$ 260	\$ 250	\$ 260	\$ 250
05-6410 · Maintenance & Repair	\$ -	\$ 500	\$ -	\$ 500
05-6420 · Electric Service	\$ 217	\$ 250	\$ 217	\$ 250
05-6430 · Ins-Real Estate & Pers Prop	\$ 892	\$ 1,250	\$ 892	\$ 1,250
Total 05-6400 · Municipal Building	\$ 1,369	\$ 2,250	\$ 1,369	\$ 2,250
Total 05-5900 · Administration-General Fund	\$ 28,676	\$ 31,132	\$ 28,676	\$ 31,132
05-6600 · Contract Services-1				
05-6610 · Marble Falls EMS	\$ 2,792	\$ 2,792	\$ 2,792	\$ 2,792
05-6620 · Marble Falls Fire	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600
Total 05-6600 · Contract Services	\$ 5,392	\$ 5,392	\$ 5,392	\$ 5,392
05-6700 · Capital Outlay				
05-6327 · Cap Exp Under \$5000	\$ -	\$ -	\$ -	\$ -
05-6710 · Capital Purchases	\$ -	\$ -	\$ -	\$ -
Total 05-6700 · Capital Outlay	\$ -	\$ -	\$ -	\$ -
05-6900 · Transfers to Out				
05-6911 · RCC Debt Fund	\$ -	\$ -	\$ -	\$ -
05-6912 · Utility Fund	\$ -	\$ -	\$ -	\$ -
Total 05-6900 · Transfers to Out	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 40,531	\$ 44,037	\$ 40,531	\$ 44,037
Other Income/Expense				
Other Expense				
05-8500 · Transfers Out	\$ -	\$ -	\$ -	\$ -
05-8520 · Contingency Fund Exp.	\$ -	\$ -	\$ -	\$ -
Total Other Expense	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 40,531	\$ 44,037	\$ 40,531	\$ 44,037
NET GAIN/(LOSS)	\$ (24,831)	\$ (31,102)	\$ (24,831)	\$ (31,102)

City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual
 October 2013

	Oct-13	Budgeted Oct-13	Year to Date	Budgeted Year to Date
<u>CONDENSED</u>				
Income				
5010 - Water Revenue	\$ 30,379	\$ 31,500	\$ 30,379	\$ 31,500
5020 - Sewer Revenues	\$ 37,925	\$ 37,700	\$ 37,925	\$ 37,700
5030 - Garbage Revenue	\$ 16,585	\$ 16,500	\$ 16,585	\$ 16,500
5040 - Pump Fee Revenue	\$ -	\$ 25	\$ -	\$ 25
5110 - Contract Services	\$ 6,667	\$ 7,083	\$ 6,667	\$ 7,083
5120 - Water Connect Fee Revenue	\$ -	\$ -	\$ -	\$ -
5130 - Sewer Connect Fee Revenue	\$ -	\$ -	\$ -	\$ -
5140 - Transfer Fee	\$ 375	\$ 100	\$ 375	\$ 100
5150 - Penalty & Interest Earned	\$ 830	\$ 600	\$ 830	\$ 600
5170 - Miscellaneous Revenues	\$ 22	\$ 1,000	\$ 22	\$ 1,000
5200 - Interest earned on Investments	\$ 2	\$ 150	\$ 2	\$ 150
Total Income	\$ 92,784	\$ 94,658	\$ 92,784	\$ 94,658
Gross Profit	\$ 92,784	\$ 94,658	\$ 92,784	\$ 94,658
Expense				
Total 6100 - Employee Expenses	\$ 53,237	\$ 55,795	\$ 53,237	\$ 55,795
Total 6200 - Administrative Expenses	\$ 17,792	\$ 17,300	\$ 17,792	\$ 17,300
Total 6300 - Operating Expenses	\$ 25,500	\$ 30,205	\$ 25,500	\$ 30,205
Total 6400 - POA Contract Mowing Expense	\$ 349	\$ 300	\$ 349	\$ 300
Total 6500 - Other Expenses-Garbage	\$ 14,740	\$ 14,415	\$ 14,740	\$ 14,415
Total 8200 - Transfer to Other Funds	\$ 16,950	\$ 16,950	\$ 16,950	\$ 16,950
Total Expenses	\$ 128,569	\$ 134,965	\$ 128,569	\$ 134,965
Net Gain/(Loss)	\$ (35,785)	\$ (40,307)	\$ (35,785)	\$ (40,307)

City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual
 October 2013

Expense	Oct-13	Budgeted Oct-13	Year to Date	Budgeted Year to Date
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	\$ 12,432	\$ 12,500	\$ 12,432	\$ 12,500
6415 · Salaries & Wages-Non-Exempt	\$ 22,729	\$ 24,000	\$ 22,729	\$ 24,000
6416 · Overtime & Standby Pay	\$ 1,107	\$ 1,250	\$ 1,107	\$ 1,250
6417 · Longevity Pay-Exempt/Non-Exempt	\$ -	\$ -	\$ -	\$ -
Total 6110 · Salaries & Wages	<u>\$ 36,268</u>	<u>\$ 37,750</u>	<u>\$ 36,268</u>	<u>\$ 37,750</u>
6111 · Other Employee Expenses				
6116 · Unemployment Expense	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750
6120 · FICA Expense	\$ 2,774	\$ 3,300	\$ 2,774	\$ 3,300
6140 · Worker's Compensation Insurance	\$ 8,073	\$ 8,000	\$ 8,073	\$ 8,000
6150 · Employee Insurance Expenses	\$ 3,560	\$ 3,875	\$ 3,560	\$ 3,875
6160 · Employee Retirement Expense	\$ 392	\$ 650	\$ 392	\$ 650
6170 · Employee Uniform Expense	\$ 263	\$ 275	\$ 263	\$ 275
6180 · Employee Training & Travel Exp	\$ 157	\$ 150	\$ 157	\$ 150
6560 · Payroll Expenses	\$ -	\$ 45	\$ -	\$ 45
Total 6111 · Other Employee Expenses	<u>\$ 16,969</u>	<u>\$ 18,045</u>	<u>\$ 16,969</u>	<u>\$ 18,045</u>
Total 6100 · Employee Expenses	<u>\$ 53,237</u>	<u>\$ 55,795</u>	<u>\$ 53,237</u>	<u>\$ 55,795</u>
6200 · Administrative Expenses				
6210 · Auditing Expense	\$ -	\$ -	\$ -	\$ -
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	\$ -	\$ -	\$ -	\$ -
6227 · Other Misc. Dues & Fees	\$ -	\$ -	\$ -	\$ -
Total 6225 · Misc. Dues & Fees	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
6235 · Computer/Office Equip R&M	\$ 168	\$ 175	\$ 168	\$ 175
6240 · Software Update	\$ 16	\$ -	\$ 16	\$ -
6250 · Office Supplies	\$ 245	\$ 200	\$ 245	\$ 200
6255 · Postage Expense	\$ -	\$ 300	\$ -	\$ 300
6260 · Telephone Expense	\$ 563	\$ 450	\$ 563	\$ 450
6270 · Insurance - GL & Property	\$ 16,104	\$ 16,000	\$ 16,104	\$ 16,000
6280 · Bad Debts	\$ -	\$ -	\$ -	\$ -
6282 · Administrative-Miscellaneous	\$ 695	\$ 175	\$ 695	\$ 175
Total 6200 · Administrative Expenses	<u>\$ 17,792</u>	<u>\$ 17,300</u>	<u>\$ 17,792</u>	<u>\$ 17,300</u>

City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual
 October 2013

	Oct-13	Budgeted Oct-13	Year to Date	Budgeted Year to Date
6300 - Operating Expenses				
6301 - Water Treatment Operational Exp				
6305 - Water Treatment Electrical	\$ 2,590	\$ 3,000	\$ 2,590	\$ 3,000
6310 - Heating Fuel-WTP	\$ -	\$ -	\$ -	\$ -
6314 - R&M-Plant & Pump Station	\$ 11	\$ 500	\$ 11	\$ 500
6316 - WTP Chemical Expense	\$ 4,639	\$ 1,000	\$ 4,639	\$ 1,000
6320 - Water Outside Testing Expense	\$ 107	\$ 180	\$ 107	\$ 180
6328 - Distribution Repair & Maint.	\$ -	\$ 2,000	\$ -	\$ 2,000
6355 - Meter Purchased	\$ -	\$ -	\$ -	\$ -
6360 - Tap Materials-Water	\$ -	\$ -	\$ -	\$ -
Total 6301 - Water Treatment Operational Exp	\$ 7,347	\$ 6,680	\$ 7,347	\$ 6,680
6302 - Wastewater Operational Expenses				
6304 - Wastewater Electrical	\$ 2,208	\$ 2,300	\$ 2,208	\$ 2,300
6311 - Propane-Wastewater	\$ -	\$ -	\$ -	\$ -
6317 - WWTP Chemicals	\$ -	\$ 500	\$ -	\$ 500
6318 - Outside Testing Wastewater	\$ 91	\$ 250	\$ 91	\$ 250
6321 - Collection System R&M	\$ 572	\$ 250	\$ 572	\$ 250
6322 - Irrigation Maintenance Expense	\$ -	\$ 1,625	\$ -	\$ 1,625
6324 - Irrigation Electric Subsidy	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
6327 - WWTP Repair & Maintenance	\$ 1,131	\$ 2,000	\$ 1,131	\$ 2,000
Total 6302 - Wastewater Operational Expenses	\$ 11,502	\$ 14,425	\$ 11,502	\$ 14,425
6303 - Other Operational Expenses				
63031 - Repair & Maintenance-Other				
6329 - R&M-Building/Misc.	\$ 4,313		\$ 4,313	
63291 - Drainage Repair & Maintenance	\$ -	\$ 250	\$ -	\$ 250
Total 63031 - Repair & Maintenance-Other	\$ 4,313	\$ 250	\$ 4,313	\$ 250
6330 - Vehicle Repair & Maintenance	\$ 866	\$ 400	\$ 866	\$ 400
6332 - Mahan Property Upkeep	\$ -	\$ -	\$ -	\$ -
6335 - Machinery Repair & Maintenance	\$ 319	\$ 750	\$ 319	\$ 750
6340 - Vehicle & Machinery Fuel				
6341 - Vehicle Fuel	\$ 688	\$ 800	\$ 688	\$ 800
6342 - Machinery Fuel		\$ -		\$ -
Total 6340 - Vehicle & Machinery Fuel	\$ 688	\$ 800	\$ 688	\$ 800
6345 - Equipment Lease/Rental	\$ 275	\$ -	\$ 275	\$ -
6350 - Miscellaneous Operational Exp.	\$ 115	\$ 250	\$ 115	\$ 250
6365 - Small Tools	\$ 76	\$ 150	\$ 76	\$ 150

City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual
 October 2013

	Oct-13	Budgeted Oct-13	Year to Date	Budgeted Year to Date
6550 - Assets Purchased	\$ -	\$ 6,500	\$ -	\$ 6,500
Total 6303 - Other Operational Expenses	\$ 6,651	\$ 9,100	\$ 6,651	\$ 9,100
Total 6300 - Operating Expenses	\$ 25,500	\$ 30,205	\$ 25,500	\$ 30,205
6400 - POA Contract Mowing Expense				
6420 - POA Equipment R&M	\$ 134	\$ 150	\$ 134	\$ 150
6430 - Consumable Supplies - POA	\$ 65	\$ -	\$ 65	\$ -
6450 - Fuel - POA	\$ 150	\$ 150	\$ 150	\$ 150
6460 - Small Tools - POA	\$ -	\$ -	\$ -	\$ -
Total 6400 - POA Contract Mowing Expense	\$ 349	\$ 300	\$ 349	\$ 300
6500 - Other Expenses-Garbage				
6510 - Garbage Service Expense	\$ 14,740	\$ 14,415	\$ 14,740	\$ 14,415
Total 6500 - Other Expenses-Garbage	\$ 14,740	\$ 14,415	\$ 14,740	\$ 14,415
8200 - Transfer to Other Funds				
8220 - Transfer to Debt Service Fund	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250
8225 - Transfer to I&S-2013 Water Tank	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700
Total 8200 - Transfer to Other Funds	\$ 16,950	\$ 16,950	\$ 16,950	\$ 16,950
Total Expense	\$ 128,569	\$ 134,965	\$ 128,569	\$ 134,965
NET GAIN/(LOSS)	\$ (35,785)	\$ (40,307)	\$ (35,785)	\$ (40,307)

Debt Service
Profit Loss Budget vs. Actual
October 2013

	Oct-13	Budgeted Oct-13	Year to Date	Budgeted Year to Date
9000 - Debt Service Rev. (Transfers)				
9001 - Transfer in from Utility	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250
9002 - Property Tax Revenue	\$ 2,988	\$ 500	\$ 2,988	\$ 500
9003 - I&S Transfer In from Utility	\$ 4,700	\$ 4,700	\$ 4,700	\$ 4,700
Total 9000 - Debt Service Rev. (Transfers)	\$ 19,938	\$ 17,450	\$ 19,938	\$ 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	\$ 19,938	\$ 17,450	\$ 19,938	\$ 17,450

**City of Meadowlakes
Recreation Country Club Division Profit Loss
October 2013**

	Oct-13	Budgeted Oct-13	Year to Date	Budgeted Year to Date
Income				
<i>03-5000 · Revenue</i>				
03-5092 · Lease Income		\$ 1,000	\$ -	\$ 1,000
03-5096 · Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
03-5100 · Donation-Cart Path Improvements	\$ -	\$ -	\$ -	\$ -
Total 03-5000 · Revenue	\$ -	\$ 1,000	\$ -	\$ 1,000
Total Income	\$ -	\$ 1,000	\$ -	\$ 1,000
Expense				
03-6030-PFC Expense-Insurance	\$ 15,486	\$ -	\$ 15,486	\$ -
03-6077 · Miscellaneous Admin Exp	\$ -	\$ 2,500	\$ -	\$ 2,500
<i>03-6800 · RCC Expenses</i>				
03-6803 · Maint., Repairs & Renovations	\$ 113	\$ 2,500	\$ -	\$ 2,500
03-6806 -Cart Path Improvements	\$ -	\$ -	\$ -	\$ -
03-6805 · Capital Purchases less than \$5K	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 15,599	\$ 5,000	\$ -	\$ 5,000
Net Ordinary Income	\$ (15,599)	\$ (4,000)	\$ -	\$ (4,000)
Other Income/Expense				
Other Income				
<i>03-8010 · Transfer In from other Funds</i>				
03-8015 · Transfer in from General Fund	\$ -	\$ -	\$ -	\$ -
03-8020 · Transfer in from Utility Fund	\$ -	\$ -	\$ -	\$ -
Total 03-8010 · Transfer In from other Funds	\$ -	\$ -	\$ -	\$ -
Total Other Income	\$ -	\$ -	\$ -	\$ -
Net Other Income	\$ -	\$ -	\$ -	\$ -
Net Gain/(Loss)	\$ (15,599)	\$ (4,000)	\$ -	\$ (4,000)

City of Meadowlakes
Construction Fund Profit Loss
October 2013

	Oct 13	Total to Date	Project Budget	Remaining
<u>Income</u>				
Transfer in from Utility Fund	\$ -	\$ 146,000	\$ 146,000	\$ -
Total Income	\$ -	\$ 146,000	\$ 146,000	\$ -
<u>Expenses</u>				
Tankage	\$ 30,113	\$ 220,755	\$ 318,284	\$ 97,529
Engineering	\$ -	\$ 30,600	\$ 34,000	\$ 3,400
Foundation	\$ -	\$ 17,587	\$ 25,000	\$ 7,413
Electrical and Controls	\$ -	\$ -	\$ -	\$ -
Yard Piping	\$ 4,774	\$ 16,209	\$ 15,000	\$ -
Contingencies	\$ -	\$ 345	\$ 12,500	\$ 12,155
Inspection/Testing	\$ -	\$ -		\$ -
Total Construction Expenses	\$ 34,887	\$ 285,496	\$ 404,784	\$ 119,288

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	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474
Cash Inflows (Income)												
Account Receivables	\$ 153,506											
Contract Services	\$ 6,667											
Customer Deposits Etc.	\$ 1,000											
Non-operating revenue-transfers in	\$ -											
Miscellaneous	\$ 389											
Total Cash Inflows	\$ 161,562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Available Cash Balance	\$ 679,928	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474
Normal Cash Outflows (Operating Expenses)												
Prior Months Payables/Misc.	\$ 66,452 *											
Employee Expenses	\$ 52,006											
Administrative Expenses	\$ 17,419											
Operating Expenses	\$ 41,391											
Mowing Contract Expenses	\$ 495											
Solid Waste Collection Expense	\$ 14,740											
Total Operating Cash flow Out	\$ 192,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Cash Outflows:												
Transfer to Debt Service	\$ 16,950											
Transfer to RCC Fund	\$ -											
Total Transfer Out	\$ 16,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Outflows	\$ 209,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474	\$ 470,474
Difference Beginning to End Cash (Monthly)	\$ (47,892)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Increase/(Decrease) since beginning of Fiscal Year					\$ (47,892)							

*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	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451
Cash Inflows (Income)												
Property Tax Income	\$ 2,988											
Transfer if from Utility Fund	\$ 16,950											
Interest Earned/Misc.												
Total Cash Flow In	\$ 19,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Available Cash Balance	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451
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	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451	\$ 35,451
Difference Beginning to End Cash	\$ 19,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(Monthly)												
Total Cash Increase/(Decrease) since beginning of Fiscal Year					\$ 19,938							

(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

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	\$ 321,809	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450
Cash Inflows (Income)												
Ad Valorem Tax	\$ 3,356											
Franchise Tax	\$ 10,931											
Misc.	\$ 1,412											
Total Cash In	\$ 15,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Available Cash	\$ 337,508	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450
Cash Outflow (Expenses)												
Misc./prior payables	\$ (2,121)											
Tax Collection/Appraisal	\$ 237											
Building Committee	\$ (123)											
Ordinance Enforcement	\$ 1,275											
Animal Control	\$ 906											
Traffic Control	\$ 3,478											
Court Expense	\$ 200											
Employee Expenses	\$ 20,035											
Administrative Expense	\$ 10,779											
Emergency Services	\$ 5,392											
Transfers Out	\$ -											
Total Cash Outflows	\$ 40,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450	\$ 297,450
Difference Beginning to End Cash	\$ (24,359)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Cash Increase/(Decrease) since beginning of Fiscal Year **\$ (24,359)**

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

Payroll Recap October 2013

Pay Period	Fund	Wages	Payroll Taxes	Retirement Expense	Total Payroll Exp.
Date: 10/3/2013					
9/28/13 to 10/4/13 (Bi-weekly)	General	\$ 5,652.80	\$ 432.44	\$ 58.18	\$ 6,143.42
	Utility	\$ 11,971.64	\$ 915.83	\$ 129.29	\$13,016.76
Total		\$ 17,624.44	\$ 1,348.27	\$ 187.48	\$19,160.19
Date: 10/17/2013					
10/05/13 to 10/18/13 (Bi-weekly)	General	\$ 5,750.44	\$ 439.91	\$ 59.15	\$ 6,249.50
	Utility	\$ 12,190.61	\$ 932.58	\$ 129.07	\$13,252.26
Total		\$ 17,941.05	\$ 1,372.49	\$ 188.22	\$19,501.76
Date: 10/25/2013					
Monthly-Patrolmen	General	\$ 1,354.00	\$ 103.58	\$ -	\$ 1,457.58
Date: 10/31/2013					
10/19/13 to 11/1/13 (Bi-weekly)	General	\$ 5,732.99	\$ 438.57	\$ 59.05	\$ 6,230.61
	Utility	\$ 12,104.97	\$ 926.03	\$ 130.73	\$13,161.73
		\$ 17,837.96	\$ 1,364.60	\$ 189.78	\$19,392.35
Totals					
General Fund		\$ 18,490.23	\$ 1,414.50	\$ 176.39	\$20,081.12
Utility Fund		\$ 36,267.22	\$ 2,774.44	\$ 389.09	\$39,430.76
Total		\$ 54,757.45	\$ 4,188.94	\$ 565.48	\$59,511.88

City of Meadowlakes
Check Detail
October 2013

Type	Num	Date	Name	Account	Amount	Amount
Check	6313	10/01/2013	City of Meadowlakes-1	05-1015 · American Bank of Texas-Checking		-265,000.00
			(Transfer of funds to 1st State Bank)			
				05-8500 · Transfers Out	-265,000.00	265,000.00
TOTAL					-265,000.00	265,000.00
Check	6314	10/21/2013	City of Meadowlakes-1	05-1015 · American Bank of Texas-Checking		-5,997.07
			(Transfer of funds to 1st State Bank)			
				05-8500 · Transfers Out	-5,997.07	5,997.07
TOTAL					-5,997.07	5,997.07
Check	6315	10/25/2013	City of Meadowlakes-1	05-1015 · American Bank of Texas-Checking		-456.38
			(Transfer of funds to 1st State Bank)			
				05-1035 · First State Bank	-456.38	456.38
TOTAL					-456.38	456.38
Bill Pmt	14500	10/04/2013	Marble Falls Area EMS	05-1035 · First State Bank		-2,791.63
Bill	Inv #1386	10/01/2013		05-6610 · Marble Falls EMS	-2,791.63	2,791.63
TOTAL					-2,791.63	2,791.63
Bill Pmt	14501	10/04/2013	Spotless Cleaning	05-1035 · First State Bank		-260.00
Bill		09/30/2013		05-6360 · Office Maintenance-Clk	-260.00	260.00
TOTAL					-260.00	260.00
Bill Pmt	14502	10/04/2013	Adams, Don	05-1035 · First State Bank		-200.00
Bill		10/01/2013		05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt	14503	10/04/2013	ATS	05-1035 · First State Bank		-297.00
Bill	Inv I-549	09/30/2013		05-5140 · Bldg Inspections	-297.00	297.00
TOTAL					-297.00	297.00
Bill Pmt	14504	10/04/2013	Highland Lakes Newsp	05-1035 · First State Bank		0.00
			Voided			
TOTAL					0.00	0.00
Bill Pmt	14505	10/04/2013	Marble Falls Area Fire	05-1035 · First State Bank		-2,600.00

City of Meadowlakes
Check Detail
October 2013

Type	Num	Date	Name	Account	Amount	Amount
<i>Bill</i>		10/01/2013		05-6620 · Marble Falls Fire	-2,600.00	2,600.00
TOTAL					-2,600.00	2,600.00
Bill Pmt 14506		10/04/2013	Meadowlakes PWD	05-1035 · First State Bank		-1,520.87
<i>Bill</i>		09/30/2013		05-6350 · Telephone	-51.70	51.70
				05-5510 · Meetings & Training	-390.00	390.00
				05-6320 · Office Supplies	-260.35	260.35
				05-6410 · Maintenance & Repair	-397.92	397.92
				05-5530 · Expense	-420.90	420.90
TOTAL					-1,520.87	1,520.87
Bill Pmt 14507		10/04/2013	Pedernales Electric Co	05-1035 · First State Bank		-263.93
<i>Bill</i>		09/30/2013		05-6420 · Electric Service	-263.93	263.93
TOTAL					-263.93	263.93
Bill Pmt 14508		10/04/2013	Preston, Pat	05-1035 · First State Bank		-193.05
<i>Bill</i>		09/30/2013		05-5274 · Mileage	-193.05	193.05
TOTAL					-193.05	193.05
Bill Pmt 14509		10/04/2013	TML	05-1035 · First State Bank		-536.00
<i>Bill</i>	C-1376	10/04/2013		05-6340 · Memberships-Variou	-536.00	536.00
TOTAL					-536.00	536.00
Bill Pmt 14511		10/07/2013	Xerox Corporation	05-1035 · First State Bank		-366.08
<i>Bill</i>	7151947	09/30/2013		05-6325 · Lease-Copier	-245.65	245.65
				05-6320 · Office Supplies	-120.43	120.43
TOTAL					-366.08	366.08
Bill Pmt 14512		10/14/2013	McKamie Krueger, LLP	05-1035 · First State Bank		-725.38
<i>Bill</i>	Inv 8012	09/30/2013		05-6110 · City Attorney-General	-725.38	725.38
TOTAL					-725.38	725.38
Bill Pmt 14513		10/14/2013	Meadowlakes PWD	05-1035 · First State Bank		-9,174.00
<i>Bill</i>	Inv 100	10/14/2013		05-6240 · Ins - Workers' Comp	-659.00	659.00
				05-6210 · Liability	-1,368.00	1,368.00

City of Meadowlakes
Check Detail
October 2013

Type	Num	Date	Name	Account	Amount	Amount
				05-5630 · Ins-Law Enf Liability	-1,298.00	1,298.00
				05-6230 · Errors & Omissions	-3,764.00	3,764.00
				05-6430 · Ins-Real Estate & Pers	-892.00	892.00
				05-6220 · Crime	-156.00	156.00
				05-5228 · Insurance - Worker's C	-67.00	67.00
				05-5340 · Ins-Worker's Comp	-248.00	248.00
				05-5620 · Ins-Worker's Comp	-722.00	722.00
TOTAL					-9,174.00	9,174.00
Bill Pmt 14514		10/14/2013	Visa	05-1035 · First State Bank		-207.70
<i>Bill</i>		10/14/2013		05-5280 · Supplies/Miscellaneous	-22.60	22.60
				05-5380 · Supplies/Miscellaneous	-25.03	25.03
				05-6330 · Postage	-98.77	98.77
				05-6320 · Office Supplies	-61.30	61.30
TOTAL					-207.70	207.70
Check 14515		10/14/2013	K Bar T Custom Home	05-1035 · First State Bank		-500.00
				05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt 14516		10/21/2013	Capital Area Council of	05-1035 · First State Bank		-179.70
<i>Bill</i>	<i>Inv 2014</i>	10/15/2013		05-6072 · Dues and Membership	-179.70	179.70
TOTAL					-179.70	179.70
Bill Pmt 14517		10/21/2013	Highland Lakes Newsp	05-1035 · First State Bank		-127.40
<i>Bill</i>	<i>Inv 4330</i>	10/15/2013		05-6320 · Office Supplies	-127.40	127.40
TOTAL					-127.40	127.40
Bill Pmt 14518		10/21/2013	International Code Cou	05-1035 · First State Bank		-125.00
<i>Bill</i>	<i>Inv 2967</i>	10/15/2013		05-5160 · Membership	-125.00	125.00
TOTAL					-125.00	125.00
Bill Pmt 14519		10/21/2013	McCreary, Veselka, Br	05-1035 · First State Bank		-237.06
<i>Bill</i>	<i>Sept Coll</i>	10/15/2013		05-5040 · Collection Expense	-237.06	237.06
TOTAL					-237.06	237.06

City of Meadowlakes
Check Detail
October 2013

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>	<u>Amount</u>
Bill Pmt	14520	10/31/2013	Galaway, Robbie	05-1035 - First State Bank		-633.33
<i>Bill</i>		<i>10/28/2013</i>		<i>05-5320 - Contract Agreement</i>	<i>-633.33</i>	<i>633.33</i>
<i>TOTAL</i>					<u><i>-633.33</i></u>	<u><i>633.33</i></u>
Bill Pmt	14521	10/31/2013	State Comptroller	05-1035 - First State Bank		-304.32
<i>Bill</i>		<i>10/31/2013</i>		<i>05-4320 - Court Costs</i>	<i>-304.32</i>	<i>304.32</i>
<i>TOTAL</i>					<u><i>-304.32</i></u>	<u><i>304.32</i></u>

City of Meadowlakes Payroll Check Detail

			October 2013			
Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check		10/01/2013	QuickBooks Payroll Ser 04-1001 · City of Meadowlakes Payroll			-1,226.46
				66000 · Payroll Expenses	-4.35	4.35
				66000 · Payroll Expenses	-0.22	0.22
				QuickBooks Payroll Servic 2110 · Direct Deposit Liabilities	-1,221.89	1,221.89
TOTAL					-1,226.46	1,226.46
Liability Check	E-pay	10/03/2013	Internal Revenue Service 04-1001 · City of Meadowlakes Payroll			-4,434.52
				24000 · Payroll Liabilities	-1,738.00	1,738.00
				24000 · Payroll Liabilities	-1,092.71	1,092.71
				24000 · Payroll Liabilities	-1,092.71	1,092.71
				24000 · Payroll Liabilities	-255.55	255.55
				24000 · Payroll Liabilities	-255.55	255.55
TOTAL					-4,434.52	4,434.52
Liability Check	E-pay	10/17/2013	Internal Revenue Service 04-1002 · First State Bank			-4,528.98
				24000 · Payroll Liabilities	-1,784.00	1,784.00
				24000 · Payroll Liabilities	-1,112.33	1,112.33
				24000 · Payroll Liabilities	-1,112.33	1,112.33
				24000 · Payroll Liabilities	-260.16	260.16
				24000 · Payroll Liabilities	-260.16	260.16
TOTAL					-4,528.98	4,528.98
Check	online	10/01/2013	Blue Cross Blue Shield	04-1002 · First State Bank		-4,465.80
				04-5330 · Employee Insurance Expen	-1,116.45	1,116.45
				04-6330 · Employee Insurance	-3,349.35	3,349.35
TOTAL					-4,465.80	4,465.80
Check	online	10/01/2013	Guardian	04-1002 · First State Bank		-320.44
				04-5330 · Employee Insurance Expen	-109.43	109.43
				04-6330 · Employee Insurance	-211.01	211.01
TOTAL					-320.44	320.44
Liability Check	16	10/28/2013	Internal Revenue Service 04-1002 · First State Bank			-237.18
				24000 · Payroll Liabilities	-30.00	30.00
				24000 · Payroll Liabilities	-83.95	83.95
				24000 · Payroll Liabilities	-83.95	83.95
				24000 · Payroll Liabilities	-19.64	19.64
				24000 · Payroll Liabilities	-19.64	19.64
TOTAL					-237.18	237.18

City of Meadowlakes Payroll Check Detail

			October 2013			
Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	29	10/31/2013	Internal Revenue Service	04-1002 - First State Bank		-4,499.28
				24000 - Payroll Liabilities	-1,770.00	1,770.00
				24000 - Payroll Liabilities	-1,105.98	1,105.98
				24000 - Payroll Liabilities	-1,105.98	1,105.98
				24000 - Payroll Liabilities	-258.66	258.66
				24000 - Payroll Liabilities	-258.66	258.66
TOTAL					-4,499.28	4,499.28
Liability Check	3681	10/01/2013	Texas Municipal Retirement	04-1001 - City of Meadowlakes Payroll		-2,669.93
				04-5340 - Employee Retirement	-115.78	115.78
				04-6340 - Employee Retirement Expense	-241.09	241.09
				04-6260 - Employee Retirement Pay-l	-2,313.06	2,313.06
TOTAL					-2,669.93	2,669.93
Liability Check	3682	10/01/2013	Dental Select	04-1001 - City of Meadowlakes Payroll		-241.61
				24000 - Payroll Liabilities	-241.61	241.61
TOTAL					-241.61	241.61

City of Meadowlakes-Utility Fund
Check Detail
October 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	10/11/2013	State Comptroller	1015 - Checking-1st State Bank		-1,027.22
				3020 - Sales Tax Payable	-1,027.22	1,027.22
TOTAL					-1,027.22	1,027.22
Check	102	10/27/2013	City of Meadowlakes	1342 - 13-I&S Tank-American Bk		-893.74
				1320 - 13-I&S Tank-1st State Bank	-893.74	893.74
TOTAL					-893.74	893.74
Check	124	10/08/2013	Bulldog Steel Products, I	1110 - 2013-Construction		-30,113.10
				9030 - Tankage	-30,113.10	30,113.10
TOTAL					-30,113.10	30,113.10
Check	125	10/08/2013	Techline Pipe L.P.	1110 - 2013-Construction		-3,053.46
				9250 - Yard Piping	-3,053.46	3,053.46
TOTAL					-3,053.46	3,053.46
Check	126	10/25/2013	Granite Trucking, Inc.	1110 - 2013-Construction		-183.08
				9250 - Yard Piping	-183.08	183.08
TOTAL					-183.08	183.08
Check	127	10/25/2013	Pipelines of Texas Inc.	1110 - 2013-Construction		-220.85
				9250 - Yard Piping	-220.85	220.85
TOTAL					-220.85	220.85
Check	128	10/31/2013	Pipelines of Texas Inc.	1110 - 2013-Construction		-1,214.87
				9250 - Yard Piping	-1,214.87	1,214.87
TOTAL					-1,214.87	1,214.87
Check	129	10/31/2013	City of Meadowlakes	1110 - 2013-Construction		-101.39
				9250 - Yard Piping	-101.39	101.39
TOTAL					-101.39	101.39
Check	13858	10/01/2013	City of Meadowlakes	1020 - American Bk Operating Checking		-503,000.00

City of Meadowlakes-Utility Fund
Check Detail
October 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				8500 · Transfer out to other funds	-503,000.00	503,000.00
TOTAL					-503,000.00	503,000.00
Check	13859	10/07/2013	City of Meadowlakes	1020 · American Bk Operating Checking		-3,100.00
				1550 · Miscellaneous Receivable	-3,100.00	3,100.00
TOTAL					-3,100.00	3,100.00
Check	13860	10/28/2013	First State Bank Central	1020 · American Bk Operating Checking		-5,938.96
				1015 · Checking-1st State Bank	-5,938.96	5,938.96
TOTAL					-5,938.96	5,938.96
Bill Pmt -	14000	10/03/2013	4-T Propane, LLC	1015 · Checking-1st State Bank		-690.15
Bill		09/30/2013		6329 · R&M-Building/Misc.	-184.90	184.90
				6310 · Heating Fuel-WTP	-376.25	376.25
				6311 · Propane-Wastewater	-129.00	129.00
TOTAL					-690.15	690.15
Bill Pmt -	14001	10/03/2013	DPC Industries, Inc	1015 · Checking-1st State Bank		-576.60
Bill	76700524	09/18/2013		6317 · WWTP Chemicals	-576.60	576.60
TOTAL					-576.60	576.60
Bill Pmt -	14002	10/03/2013	Elliott Electric Supply	1015 · Checking-1st State Bank		-4.35
Bill	36-17402	09/25/2013		3562 · Storm Damage	-4.35	4.35
TOTAL					-4.35	4.35
Bill Pmt -	14003	10/03/2013	HACH	1015 · Checking-1st State Bank		-767.21
Bill	8497166	09/30/2013		6316 · WTP Chemical Expense	-767.21	767.21
TOTAL					-767.21	767.21
Bill Pmt -	14004	10/03/2013	Holt Cat	1015 · Checking-1st State Bank		-451.94
Bill	PIMA015	09/24/2013		6335 · Machinery Repair & Maintena.	-194.40	194.40
Bill	PIMA015	09/30/2013		6335 · Machinery Repair & Maintena.	-257.54	257.54
TOTAL					-451.94	451.94

City of Meadowlakes-Utility Fund
Check Detail
October 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -	14005	10/03/2013	Home Depot Credit Servi	1015 - Checking-1st State Bank		-1,820.50
<i>Bill</i>	<i>Sept 13 E</i>	<i>09/30/2013</i>		<i>1583 - RCC Receivable</i>	<i>-27.58</i>	<i>27.58</i>
				<i>6365 - Small Tools</i>	<i>-221.64</i>	<i>221.64</i>
				<i>1584 - POA Receivables</i>	<i>-335.34</i>	<i>335.34</i>
				<i>6329 - R&M-Building/Misc.</i>	<i>-1,235.94</i>	<i>1,235.94</i>
TOTAL					-1,820.50	1,820.50
Bill Pmt -	14006	10/03/2013	Mueller, Inc	1015 - Checking-1st State Bank		-21.36
<i>Bill</i>	<i>3837450</i>	<i>09/30/2013</i>		<i>6329 - R&M-Building/Misc.</i>	<i>-21.36</i>	<i>21.36</i>
TOTAL					-21.36	21.36
Bill Pmt -	14007	10/03/2013	PEC	1015 - Checking-1st State Bank		-6,920.73
<i>Bill</i>	<i>Sept 2013</i>	<i>09/22/2013</i>		<i>6305 - Water Treatment Electrical</i>	<i>-4,383.96</i>	<i>4,383.96</i>
				<i>6304 - Wastewater Electrical</i>	<i>-2,536.77</i>	<i>2,536.77</i>
TOTAL					-6,920.73	6,920.73
Bill Pmt -	14008	10/03/2013	Petty Cash	1015 - Checking-1st State Bank		-208.97
<i>Bill</i>	<i>Sept 13</i>	<i>09/30/2013</i>		<i>6180 - Employee Training & Travel E</i>	<i>-146.92</i>	<i>146.92</i>
				<i>6330 - Vehicle Repair & Maintenance</i>	<i>-19.50</i>	<i>19.50</i>
				<i>6250 - Office Supplies</i>	<i>-4.99</i>	<i>4.99</i>
				<i>6350 - Miscellaneous Operational Ex</i>	<i>-37.56</i>	<i>37.56</i>
TOTAL					-208.97	208.97
Bill Pmt -	14009	10/03/2013	Pipelines of Texas Inc.	1015 - Checking-1st State Bank		-223.89
<i>Bill</i>		<i>09/30/2013</i>		<i>6321 - Collection System R&M</i>	<i>-157.20</i>	<i>157.20</i>
				<i>6321 - Collection System R&M</i>	<i>-66.69</i>	<i>66.69</i>
TOTAL					-223.89	223.89
Bill Pmt -	14010	10/03/2013	RVS Software	1015 - Checking-1st State Bank		-102.96
<i>Bill</i>	<i>120870</i>	<i>09/27/2013</i>		<i>6250 - Office Supplies</i>	<i>-102.96</i>	<i>102.96</i>
TOTAL					-102.96	102.96
Bill Pmt -	14011	10/03/2013	Sprint	1015 - Checking-1st State Bank		-39.42
<i>Bill</i>	<i>55093131</i>	<i>09/30/2013</i>		<i>6260 - Telephone Expense</i>	<i>-39.42</i>	<i>39.42</i>
TOTAL					-39.42	39.42

City of Meadowlakes-Utility Fund

Check Detail

October 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -	14012	10/03/2013	UniFirst Holdings, Inc.	1015 - Checking-1st State Bank		-238.42
<i>Bill</i>	822 1560	09/09/2013		6170 · Employee Uniform Expense	-58.21	58.21
<i>Bill</i>	822 1562	09/16/2013		6170 · Employee Uniform Expense	-56.21	56.21
<i>Bill</i>	822 1564	09/23/2013		6170 · Employee Uniform Expense	-62.00	62.00
<i>Bill</i>	822 1566	09/30/2013		6170 · Employee Uniform Expense	-62.00	62.00
TOTAL					-238.42	238.42
Bill Pmt -	14013	10/03/2013	Visa	1015 - Checking-1st State Bank		-3,334.95
<i>Bill</i>	183 - Sep	09/24/2013		6250 · Office Supplies	-169.21	169.21
				1515 · General Fund Receivables	-128.20	128.20
				6180 · Employee Training & Travel E	-200.00	200.00
				6550 · Assets Purchased	-599.95	599.95
				6420 · POA Equipment R&M	-32.19	32.19
<i>Bill</i>	Sept 201:	09/30/2013		6365 · Small Tools	-326.54	326.54
				6282 · Administrative-Miscellaneous	-32.11	32.11
				6250 · Office Supplies	-95.71	95.71
				1584 · POA Receivables	-79.99	79.99
				6255 · Postage Expense	-66.00	66.00
				6335 · Machinery Repair & Maintena.	-626.00	626.00
<i>Bill</i>	M.William	09/30/2013		1515 · General Fund Receivables	-889.05	889.05
				6180 · Employee Training & Travel E	-90.00	90.00
TOTAL					-3,334.95	3,334.95
Bill Pmt -	14014	10/03/2013	H&H Wrecker Service	1015 - Checking-1st State Bank		-110.00
<i>Bill</i>	7004	09/30/2013		6330 · Vehicle Repair & Maintenance	-110.00	110.00
TOTAL					-110.00	110.00
Bill Pmt -	14015	10/10/2013	Allied Waste Services #8	1015 - Checking-1st State Bank		-14,740.49
<i>Bill</i>	Sept 201:	09/30/2013		6510 · Garbage Service Expense	-53.93	53.93
				6510 · Garbage Service Expense	-14,686.56	14,686.56
TOTAL					-14,740.49	14,740.49
Bill Pmt -	14016	10/10/2013	Central Texas Supply	1015 - Checking-1st State Bank		-88.76
<i>Bill</i>	36191	09/26/2013		6329 · R&M-Building/Misc.	-88.76	88.76
TOTAL					-88.76	88.76

City of Meadowlakes-Utility Fund

Check Detail

October 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -	14017	10/10/2013	Debbie Holley	1015 - Checking-1st State Bank		-27.10
<i>Bill</i>	<i>Oct 4, 20</i>	<i>10/04/2013</i>		<i>6180 - Employee Training & Travel E</i>	<i>-27.10</i>	<i>27.10</i>
TOTAL					-27.10	27.10
Bill Pmt -	14018	10/10/2013	Fastenal	1015 - Checking-1st State Bank		-229.50
<i>Bill</i>	<i>TX00172</i>	<i>09/20/2013</i>		<i>6329 - R&M-Building/Misc.</i>	<i>-136.38</i>	<i>136.38</i>
<i>Bill</i>	<i>TX00172</i>	<i>09/26/2013</i>		<i>6329 - R&M-Building/Misc.</i>	<i>-69.92</i>	<i>69.92</i>
<i>Bill</i>	<i>TX00173</i>	<i>09/27/2013</i>		<i>6329 - R&M-Building/Misc.</i>	<i>-23.20</i>	<i>23.20</i>
TOTAL					-229.50	229.50
Bill Pmt -	14019	10/10/2013	Ford & Crew Home & Har	1015 - Checking-1st State Bank		-843.93
<i>Bill</i>	<i>Sept 201</i>	<i>09/25/2013</i>		<i>6335 - Machinery Repair & Maintena.</i>	<i>-82.90</i>	<i>82.90</i>
				<i>6329 - R&M-Building/Misc.</i>	<i>-234.21</i>	<i>234.21</i>
				<i>1583 - RCC Receivable</i>	<i>-84.92</i>	<i>84.92</i>
				<i>6327 - WWTP Repair & Maintenance</i>	<i>-259.84</i>	<i>259.84</i>
				<i>1584 - POA Receivables</i>	<i>-64.74</i>	<i>64.74</i>
				<i>6365 - Small Tools</i>	<i>-117.32</i>	<i>117.32</i>
TOTAL					-843.93	843.93
Bill Pmt -	14020	10/10/2013	Foxworth-Galbraith	1015 - Checking-1st State Bank		-217.36
<i>Bill</i>	<i>Sept 201</i>	<i>09/30/2013</i>		<i>1584 - POA Receivables</i>	<i>-217.36</i>	<i>217.36</i>
TOTAL					-217.36	217.36
Bill Pmt -	14021	10/10/2013	LCRA	1015 - Checking-1st State Bank		-506.33
<i>Bill</i>	<i>523559 -</i>	<i>09/30/2013</i>		<i>1582 - PFC Receivable</i>	<i>-506.33</i>	<i>506.33</i>
TOTAL					-506.33	506.33
Bill Pmt -	14022	10/10/2013	Marble Falls Napa	1015 - Checking-1st State Bank		-1,049.42
<i>Bill</i>	<i>Sept 201</i>	<i>09/30/2013</i>		<i>6330 - Vehicle Repair & Maintenance</i>	<i>-1,049.42</i>	<i>1,049.42</i>
TOTAL					-1,049.42	1,049.42
Bill Pmt -	14023	10/10/2013	Mueller, Inc	1015 - Checking-1st State Bank		-216.19
<i>Bill</i>	<i>3843921</i>	<i>10/03/2013</i>		<i>6327 - WWTP Repair & Maintenance</i>	<i>-216.19</i>	<i>216.19</i>
TOTAL					-216.19	216.19

City of Meadowlakes-Utility Fund

Check Detail

October 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -	14024	10/10/2013	Scott Bridges	1015 - Checking-1st State Bank		-90.00
<i>Bill</i>	<i>Reimb 9/</i>	<i>09/30/2013</i>		<i>6260 - Telephone Expense</i>	<i>-90.00</i>	<i>90.00</i>
TOTAL					-90.00	90.00
Bill Pmt -	14025	10/10/2013	Tractor Supply	1015 - Checking-1st State Bank		-565.42
<i>Bill</i>	<i>Sept 13</i>	<i>09/29/2013</i>		<i>6420 - POA Equipment R&M</i>	<i>-59.99</i>	<i>59.99</i>
				<i>6420 - POA Equipment R&M</i>	<i>-40.98</i>	<i>40.98</i>
				<i>6329 - R&M-Building/Misc.</i>	<i>-464.45</i>	<i>464.45</i>
TOTAL					-565.42	565.42
Bill Pmt -	14026	10/10/2013	Wagner Tire	1015 - Checking-1st State Bank		-100.00
<i>Bill</i>	<i>19749</i>	<i>09/11/2013</i>		<i>6420 - POA Equipment R&M</i>	<i>-100.00</i>	<i>100.00</i>
TOTAL					-100.00	100.00
Bill Pmt -	14027	10/17/2013	DPC	1015 - Checking-1st State Bank		-288.30
<i>Bill</i>	<i>7670055</i>	<i>10/03/2013</i>		<i>6316 - WTP Chemical Expense</i>	<i>-288.30</i>	<i>288.30</i>
TOTAL					-288.30	288.30
Bill Pmt -	14028	10/17/2013	Elliott Electric Supply	1015 - Checking-1st State Bank		-148.56
<i>Bill</i>	<i>36-18446</i>	<i>10/11/2013</i>		<i>6314 - R&M-Plant & Pump Station</i>	<i>-10.89</i>	<i>10.89</i>
<i>Bill</i>	<i>36-18477</i>	<i>10/14/2013</i>		<i>6327 - WWTP Repair & Maintenance</i>	<i>-38.13</i>	<i>38.13</i>
<i>Bill</i>	<i>36-18498</i>	<i>10/14/2013</i>		<i>6327 - WWTP Repair & Maintenance</i>	<i>-99.54</i>	<i>99.54</i>
TOTAL					-148.56	148.56
Bill Pmt -	14029	10/17/2013	Flo Trend Systems	1015 - Checking-1st State Bank		-1,375.00
<i>Bill</i>	<i>13-10357</i>	<i>09/30/2013</i>		<i>6317 - WWTP Chemicals</i>	<i>-1,375.00</i>	<i>1,375.00</i>
TOTAL					-1,375.00	1,375.00
Bill Pmt -	14030	10/17/2013	Pinnacle Propane	1015 - Checking-1st State Bank		-1,212.38
<i>Bill</i>	<i>001943</i>	<i>09/30/2013</i>		<i>6342 - Machinery Fuel</i>	<i>-1,212.38</i>	<i>1,212.38</i>
TOTAL					-1,212.38	1,212.38
Bill Pmt -	14031	10/17/2013	Quill	1015 - Checking-1st State Bank		-148.94
<i>Bill</i>	<i>6208898</i>	<i>10/07/2013</i>		<i>6250 - Office Supplies</i>	<i>-131.96</i>	<i>131.96</i>

City of Meadowlakes-Utility Fund
Check Detail
October 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	6228439	10/07/2013		6250 · Office Supplies	-16.98	16.98
TOTAL					-148.94	148.94
Bill Pmt -	14032	10/17/2013	Sprint PCS	1015 · Checking-1st State Bank		-241.88
Bill	5816127	10/10/2013		6260 · Telephone Expense	-241.88	241.88
TOTAL					-241.88	241.88
Bill Pmt -	14033	10/17/2013	Verizon Southwest	1015 · Checking-1st State Bank		-243.39
Bill	Oct 2014	10/04/2013		6260 · Telephone Expense	-188.69	188.69
				1515 · General Fund Receivables	-54.70	54.70
TOTAL					-243.39	243.39
Bill Pmt -	14034	10/17/2013	Wex Bank	1015 · Checking-1st State Bank		-688.53
Bill	3448174	10/06/2013		6341 · Vehicle Fuel	-688.53	688.53
TOTAL					-688.53	688.53
Bill Pmt -	14035	10/24/2013	Aqua-Tech Laboratories,	1015 · Checking-1st State Bank		-198.00
Bill	4703	10/16/2013		6320 · Water Outside Testing Expens	-107.00	107.00
				6318 · Outside Testing Wastewater	-91.00	91.00
TOTAL					-198.00	198.00
Bill Pmt -	14036	10/24/2013	Carly Pack	1015 · Checking-1st State Bank		-90.00
Bill	Reimb	10/23/2013		6260 · Telephone Expense	-90.00	90.00
TOTAL					-90.00	90.00
Bill Pmt -	14037	10/24/2013	Debbie Holley	1015 · Checking-1st State Bank		-22.79
Bill	Oct 18, 20	10/18/2013		6180 · Employee Training & Travel E	-22.79	22.79
TOTAL					-22.79	22.79
Bill Pmt -	14038	10/24/2013	Fastenal	1015 · Checking-1st State Bank		-149.08
Bill	TX00173	10/03/2013		6327 · WWTP Repair & Maintenance	-149.08	149.08
TOTAL					-149.08	149.08
Bill Pmt -	14039	10/24/2013	Fisher's Iron & Metal Ind.	1015 · Checking-1st State Bank		-51.18

City of Meadowlakes-Utility Fund

Check Detail

October 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	18945	10/16/2013		6330 · Vehicle Repair & Maintenance	-51.18	51.18
TOTAL					-51.18	51.18
Bill Pmt -	14040	10/24/2013	General Chemical LLC	1015 - Checking-1st State Bank		-3,724.28
Bill	9060111	10/16/2013		6316 · WTP Chemical Expense	-3,724.28	3,724.28
TOTAL					-3,724.28	3,724.28
Bill Pmt -	14041	10/24/2013	Grainger	1015 - Checking-1st State Bank		-65.04
Bill	9267846	10/14/2013		6430 · Consumable Supplies - POA	-65.04	65.04
TOTAL					-65.04	65.04
Bill Pmt -	14042	10/24/2013	HACH	1015 - Checking-1st State Bank		-626.91
Bill	8526869	10/15/2013		6316 · WTP Chemical Expense	-626.91	626.91
TOTAL					-626.91	626.91
Bill Pmt -	14043	10/24/2013	Holt Cat	1015 - Checking-1st State Bank		-274.28
Bill	{IMA015	10/15/2013		6335 · Machinery Repair & Maintena.	-43.38	43.38
Bill	PIMA015	10/16/2013		1582 · PFC Receivable	-230.90	230.90
TOTAL					-274.28	274.28
Bill Pmt -	14044	10/24/2013	Judy Cozby	1015 - Checking-1st State Bank		-100.00
Bill	Refund	10/24/2013		3010 · Service Deposits Payable	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -	14045	10/24/2013	Stanley Jackubowsky	1015 - Checking-1st State Bank		-100.00
Bill	Refund	10/24/2013		3010 · Service Deposits Payable	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -	14046	10/24/2013	Texas Municipal Equipm	1015 - Checking-1st State Bank		-905.00
Bill	6496	09/13/2013		6335 · Machinery Repair & Maintena.	-905.00	905.00
TOTAL					-905.00	905.00
Bill Pmt -	14047	10/24/2013	TML	1015 - Checking-1st State Bank		-56,337.26
Bill	3091 - Oc	10/01/2013		1515 · General Fund Receivables	-9,174.00	9,174.00

City of Meadowlakes-Utility Fund

Check Detail

October 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				1582 · PFC Receivable	-22,986.00	22,986.00
				6140 · Worker's Compensation Insur	-8,073.00	8,073.00
				6270 · Insurance - GL & Property	-16,104.26	16,104.26
TOTAL					-56,337.26	56,337.26
Bill Pmt - 14048		10/28/2013	RW Burdett, Inc	1015 · Checking-1st State Bank		-32,217.30
<i>Bill</i>	<i>Job ID: 1;</i>	<i>10/25/2013</i>		3562 · Storm Damage	-28,702.61	28,702.61
				6329 · R&M-Building/Misc.	-3,514.69	3,514.69
TOTAL					-32,217.30	32,217.30
Bill Pmt - 14049		10/31/2013	Ford & Crew Home & Har	1015 · Checking-1st State Bank		-784.39
<i>Bill</i>	<i>Oct 2013</i>	<i>10/25/2013</i>		1584 · POA Receivables	-19.99	19.99
				1515 · General Fund Receivables	-116.10	116.10
				1585 · Const Fund Rec'd	-101.39	101.39
				6329 · R&M-Building/Misc.	-275.72	275.72
				6329 · R&M-Building/Misc.	-212.76	212.76
				6365 · Small Tools	-46.44	46.44
				6420 · POA Equipment R&M	-11.99	11.99
TOTAL					-784.39	784.39
Bill Pmt - 14050		10/31/2013	Grainger	1015 · Checking-1st State Bank		-146.02
<i>Bill</i>	<i>4624056,</i>	<i>10/22/2013</i>		6335 · Machinery Repair & Maintena.	-127.33	127.33
				6335 · Machinery Repair & Maintena.	-18.69	18.69
TOTAL					-146.02	146.02
Bill Pmt - 14051		10/31/2013	Home Depot Credit Servi	1015 · Checking-1st State Bank		-232.59
<i>Bill</i>	<i>Oct 2013</i>	<i>10/21/2013</i>		1515 · General Fund Receivables	-76.29	76.29
				6329 · R&M-Building/Misc.	-35.51	35.51
				1584 · POA Receivables	-90.82	90.82
				6329 · R&M-Building/Misc.	-29.97	29.97
TOTAL					-232.59	232.59
Bill Pmt - 14052		10/31/2013	Josh or Laurie Hargrave	1015 · Checking-1st State Bank		-10.84
<i>Bill</i>	<i>Refund</i>	<i>10/24/2013</i>		3010 · Service Deposits Payable	-10.84	10.84
TOTAL					-10.84	10.84
Bill Pmt - 14053		10/31/2013	Lanford Equipment Co. I	1015 · Checking-1st State Bank		-34.78

City of Meadowlakes-Utility Fund
Check Detail
October 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	MI34443	10/01/2013		6420 · POA Equipment R&M	-34.78	34.78
TOTAL					-34.78	34.78
Bill Pmt -	14054	10/31/2013	Larry & Jerry Upton	1015 · Checking-1st State Bank		-100.00
Bill	Refund	10/30/2013		3010 · Service Deposits Payable	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -	14055	10/31/2013	PEC	1015 · Checking-1st State Bank		-4,798.05
Bill	Oct 2013	10/22/2013		6305 · Water Treatment Electrical	-2,590.17	2,590.17
				6304 · Wastewater Electrical	-2,207.88	2,207.88
TOTAL					-4,798.05	4,798.05
Bill Pmt -	14056	10/31/2013	Tammy Ratliff	1015 · Checking-1st State Bank		-20.55
Bill	Refund	10/30/2013		3010 · Service Deposits Payable	-20.55	20.55
TOTAL					-20.55	20.55
Bill Pmt -	14057	10/31/2013	UniFirst Holdings, Inc.	1015 · Checking-1st State Bank		-263.65
Bill	822 1568	10/07/2013		6170 · Employee Uniform Expense	-70.40	70.40
Bill	822 1570	10/14/2013		6170 · Employee Uniform Expense	-62.00	62.00
Bill	822 1572	10/21/2013		6170 · Employee Uniform Expense	-69.25	69.25
Bill	822 1574	10/28/2013		6170 · Employee Uniform Expense	-62.00	62.00
TOTAL					-263.65	263.65