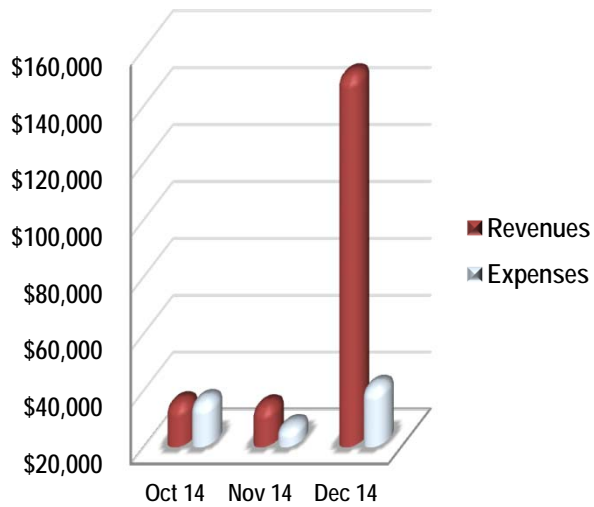


**City of Meadowlakes
December 2014
Financial Statements**

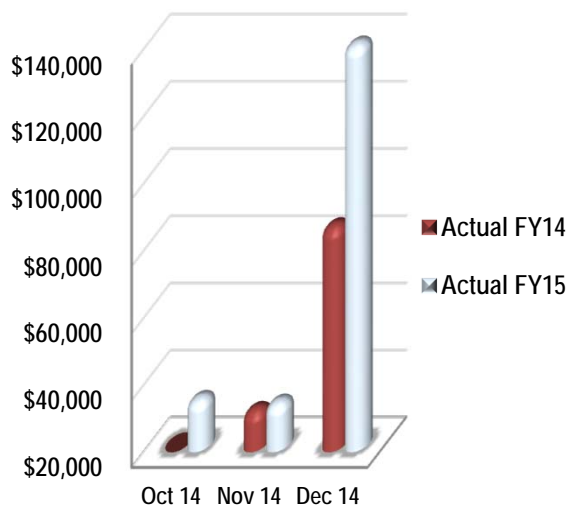
General Fund SnapShot

December 2014

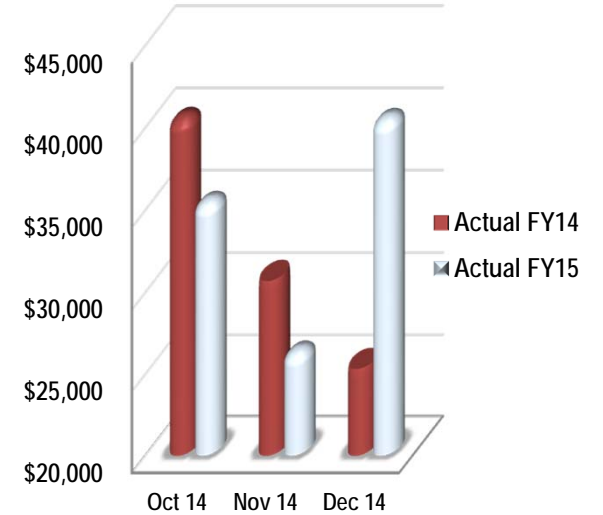
Income vs. Expense Trend



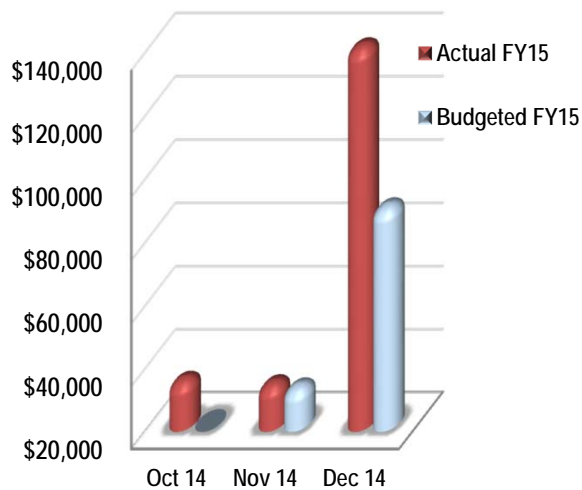
Prev Year Income Comparison



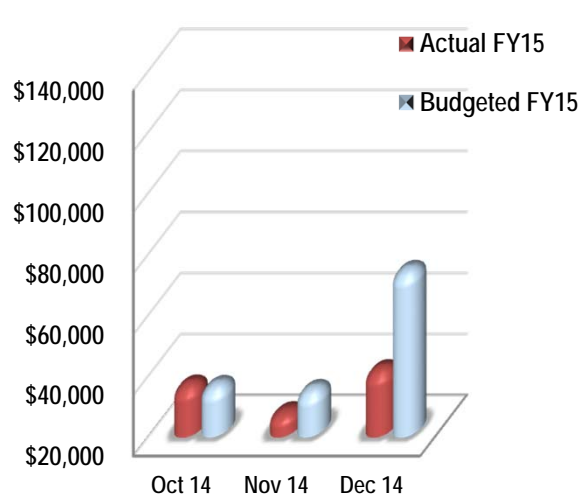
Prev Year Expense Comparison



Budgeted vs. Actual Revenues



Budgeted vs. Actual Expenses



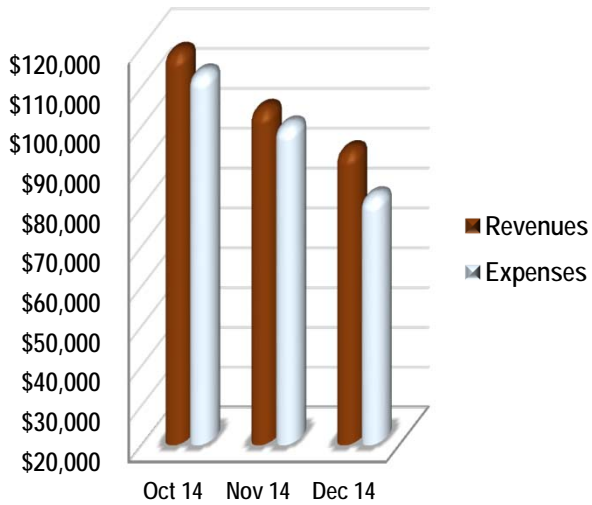
Account Balances

Cash	12/31/2013	12/31/2014
Checking Account	\$ 156,592	\$ 232,830
CD's	\$ 200,000	\$ 240,000
Total Cash	\$ 356,592	\$ 472,830
Current Receivables	\$ 9,307	\$ 7,949
Current Payables	\$ 27,417	\$ 34,210
Net Gain/(Loss)	\$ 36,029	\$ 102,287
Cash Flow (+/-)	\$ 54,530	\$ 105,037
(FY to Date)		

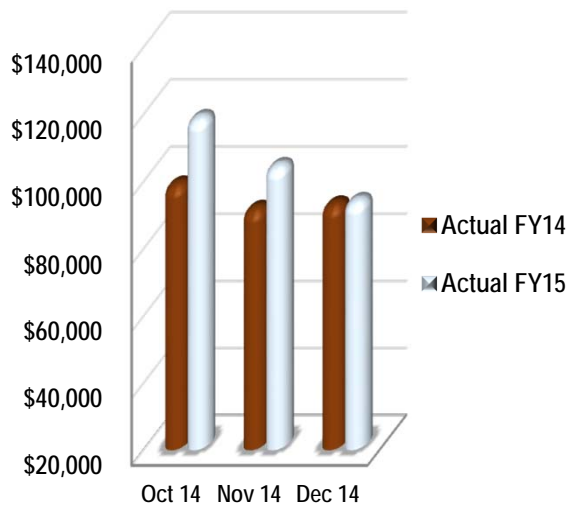
Utility Fund Snapshot

December 2014

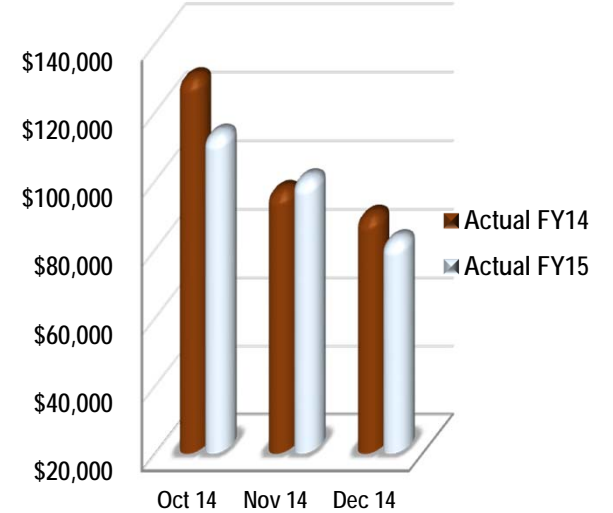
Income vs. Expense Trend



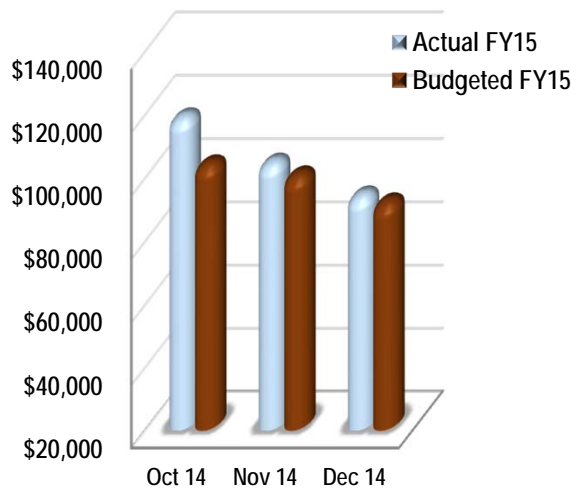
Prev Year Income Comparison



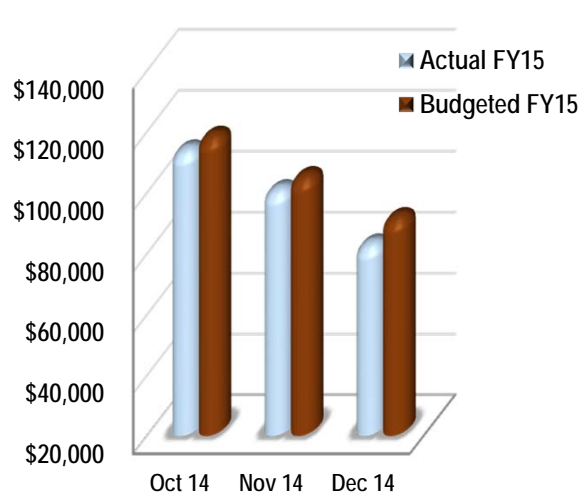
Prev Year Expense Comparison



Budgeted vs. Actual Revenues



Budgeted vs. Actual Expenses



Account Balances

Cash	12/31/2013	12/31/2014
Checking Account	\$ 152,217	\$ 175,372
CD's	\$ 350,000	\$ 350,000
Total Cash	\$ 502,217	\$ 525,372
Current Receivables	\$ 64,481	\$ 75,933
Current Payables	\$ 100,001	\$ 138,285
Net Gain/(Loss)	\$ (26,276)	\$ 18,732
Cash Flow (+/-) (FY to Date)	\$ (28,369)	\$ (4,510)

City of Meadowlakes

Condensed Review of Financial Statements

General Fund

	Actual Dec '14	Budgeted Dec '14	Actual Year to Date FY 15	Budgeted Year to Date FY15			
Revenues	\$ 149,770	\$ 89,460	\$ 203,695	\$ 137,305	Beginning Cash Balance 12/01/14	\$	357,962
Expenses	\$ 39,213	\$ 55,349	\$ 101,408	\$ 124,174	Ending Cash Balance 12/31/14	\$	472,830
Net Gain/(Loss)	<u>\$ 110,557</u>	<u>\$ 34,111</u>	<u>\$ 102,287</u>	<u>\$ 13,131</u>	Difference Beginning Cash and Ending Cash	\$	114,868
	Actual Dec '13	Budgeted Dec '13	Actual Year to Date FY14	Budgeted Year to Date FY14	Beginning Cash Balance 12/01/13	\$	296,380
Revenues	\$ 31,200	\$ 30,320	\$ 46,899	\$ 43,225	Ending Cash Balance 12/31/13	\$	356,592
Expenses	\$ 30,679	\$ 34,230	\$ 71,012	\$ 71,913	Difference Beginning Cash and Ending Cash	\$	60,212
Net Gain/(Loss)	<u>\$ 521</u>	<u>\$ (3,910)</u>	<u>\$ (24,113)</u>	<u>\$ (28,688)</u>	Change in Cash from 12/31/13 to 12/31/14	\$	116,238

Utility Fund

	Actual Dec '14	Budgeted Dec '14	Actual Year to Date FY 15	Budgeted Year to Date FY15			
Revenues	\$ 92,905	\$ 90,705	\$ 313,566	\$ 292,643	Beginning Cash Balance 12/01/14	\$	491,634
Expenses	\$ 81,322	\$ 89,940	\$ 294,834	\$ 322,540	Ending Cash Balance 12/31/14	\$	525,372
Net Gain/(Loss)	<u>\$ 11,583</u>	<u>\$ 765</u>	<u>\$ 18,732</u>	<u>\$ (29,897)</u>	Difference Beginning Cash and Ending Cash	\$	33,738
	Actual Dec '13	Budgeted Dec '13	Actual Year to Date FY14	Budgeted Year to Date FY14	Beginning Cash Balance 12/01/13	\$	470,536
Revenues	\$ 91,865	\$ 99,234	\$ 274,881	\$ 291,876	Ending Cash Balance 12/31/13	\$	502,217
Expenses	\$ 83,879	\$ 91,660	\$ 301,158	\$ 314,920	Difference Beginning Cash and Ending Cash	\$	31,681
Net Gain/(Loss)	<u>\$ 7,986</u>	<u>\$ 7,574</u>	<u>\$ (26,277)</u>	<u>\$ (23,044)</u>		0	
					Change in Cash from 12/31/13 to 12/31/14	\$	23,155

City of Meadowlakes

Condensed Review of Financial Statements

Recreation Fund

	Actual Dec '14	Budgeted Dec '14	Actual Year to Date FY 15	Budgeted Year to Date FY15			
Revenues/Transfer In	\$ 4,100	\$ 4,120	\$ 12,300	\$ 12,360	Beginning Cash Balance 12/01/14	\$	41,005
Expenses	\$ 3,889	\$ 725	\$ 5,430	\$ 2,125	Ending Cash Balance 12/31/14	\$	52,035
Net Gain/(Loss)	<u>\$ 211</u>	<u>\$ 3,395</u>	<u>\$ 6,870</u>	<u>\$ 10,235</u>	Difference Beginning Cash and Ending Cash	\$	11,030
	Actual Dec '13	Budgeted Dec '13	Actual Year to Date FY14	Budgeted Year to Date FY14	Beginning Cash Balance 12/01/13	\$	14,182
Revenues	\$ 2,375	\$ 1,000	\$ 2,375	\$ 2,000	Ending Cash Balance 12/31/13	\$	17,507
Expenses	\$ 2,544	\$ 3,800	\$ 18,142	\$ 23,500	Difference Beginning Cash and Ending Cash	\$	3,325
Net Gain/(Loss)	<u>\$ (169)</u>	<u>\$ (2,800)</u>	<u>\$ (15,767)</u>	<u>\$ (21,500)</u>	Change in Cash from 12/31/13 to 12/31/14	\$	34,528

Debt Service

	Actual Dec '14	Budgeted Dec '14	Actual Year to Date FY 15	Budgeted Year to Date FY15			
Revenues/Transfer In	\$ 144,812	\$ 90,350	\$ 202,898	\$ 143,050	Beginning Cash Balance 12/01/14	\$	72,012
Expenses	\$ -	\$ -	\$ -	\$ -	Ending Cash Balance 12/31/14	\$	216,824
Net Gain/(Loss)	<u>\$ 144,812</u>	<u>\$ 90,350</u>	<u>\$ 202,898</u>	<u>\$ 143,050</u>	Difference Beginning Cash and Ending Cash	\$	144,812
	Actual Dec '13	Budgeted Dec '13	Actual Year to Date FY 14	Budgeted Year to Date FY14	Beginning Cash Balance 12/01/13	\$	68,586
Revenues	\$ 38,627	\$ 37,258	\$ 66,431	\$ 50,170	Ending Cash Balance 12/31/13	\$	157,644
Expenses	\$ -	\$ -	\$ -	\$ -	Difference Beginning Cash and Ending Cash	\$	89,058
Net Gain/(Loss)	<u>\$ 38,627</u>	<u>\$ 37,258</u>	<u>\$ 66,431</u>	<u>\$ 50,170</u>	Change in Cash from 12/31/13 to 12/31/14	\$	59,180

City of Meadowlakes
Combined Balance Sheet
as of 12-31-14

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund	Total Memorandum Only
<u>ASSETS</u>					
<u>Current Assets</u>					
Cash	\$ 232,830	\$ 160,353	\$ 216,824	\$ 52,035	\$ 662,042
Restrictive	\$ -	\$ 15,019	\$ -	\$ -	\$ 15,019
Invested Funds	\$ 240,000	\$ 350,000	\$ -	\$ -	\$ 590,000
<i>Total Cash</i>	\$ 472,830	\$ 525,372	\$ 216,824	\$ 52,035	\$ 1,267,060
<u>Accounts Receivable</u>					
Long Term Receivables	\$ -	\$ 278,394	\$ -	\$ -	\$ 278,394
Current Receivables.	\$ 7,949	\$ 75,933	\$ 6,583	\$ 200	\$ 90,666
<i>Totals Receivables</i>	\$ 7,949	\$ 354,327	\$ 6,583	\$ 200	\$ 369,060
<u>Inventory</u>	\$ -	\$ 33,277	\$ -	\$ -	\$ 33,277
<u>Total Current Assets</u>	\$ 480,780	\$ 912,976	\$ 223,407	\$ 52,235	\$ 1,669,397
<u>Fixed Assets</u>	\$ -	\$ 3,823,968	\$ 282,240	\$ 94,618	\$ 4,200,826
<i>TOTAL ASSETS</i>	\$ 480,780	\$ 4,736,944	\$ 505,647	\$ 146,853	\$ 5,870,223

City of Meadowlakes
Combined Balance Sheet
as of 12-31-14

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund	Total Memorandum Only
<u>LIABILITIES & EQUITY</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$ 13,304	\$ 24,711	\$ -	\$ 37	\$ 38,052
Service Deposits Payable		\$ 83,447	\$ -	\$ -	\$ 83,447
Accrued Interest Payable		\$ 719	\$ -	\$ -	\$ 719
Restrictive Funds	\$ 13,482	\$ 17,127	\$ -	\$ 2,267	\$ 32,876
Accrued Employee Vacation		\$ 12,282	\$ -	\$ -	\$ 12,282
Other Liabilities	\$ 7,424	\$ -	\$ 6,495	\$ -	\$ 13,919
Prior Year Adjustments	\$ -	\$ 296,586	\$ -	\$ 99,677	\$ 396,263
<i>Total Current Liabilities</i>	\$ 34,210	\$ 434,871	\$ 6,495	\$ 101,981	\$ 577,557
<u>Long Term Liabilities</u>					
2013 Lease/Purchase Water Tank	\$ -	\$ 280,258	\$ -	\$ -	\$ 280,258
<i>Total Long Term Liabilities</i>	\$ -	\$ 280,258	\$ -	\$ -	\$ 280,258
					\$ -
<u>Total Liabilities</u>	\$ 34,210	\$ 715,129	\$ 6,495	\$ 101,981	\$ 857,815
<u>Equity</u>					
Retained Earnings	\$ 260,789	\$ 480,066	\$ -	\$ (71,456)	\$ 669,399
Fund Balance	\$ 83,493	\$ 180,681	\$ 296,255		\$ 560,430
Reserved for Inventories	\$ -	\$ 21,711	\$ -		\$ 21,711
Fixed Assets	\$ -	\$ 3,316,343	\$ -	\$ 76,084	\$ 3,392,427
Other Funds	\$ -	\$ 4,283	\$ -	\$ 33,375	\$ 37,658
Net Income	\$ 102,287	\$ 18,732	\$ 202,898	\$ 6,870	\$ 330,787
<u>Total Equity</u>	\$ 446,570	\$ 4,021,816	\$ 499,153	\$ 44,873	\$ 5,012,412
<i>TOTAL LIABILITIES & EQUITY</i>	\$ 480,780	\$ 4,736,946	\$ 505,648	\$ 146,854	\$ 5,870,227

City of Meadowlakes

Investment of Funds

Total Funds Invested as of December 31, 2014

	Maturity Date	CD#	Amount Invested	Type of Account
General Fund				
First State Bank of Central Texas	N/A	N/A	\$ 232,680	Checking
First State Bank of Central Texas	12/08/14	31961	\$ 50,000	CD @0.2%
First State Bank of Central Texas	12/08/14	31962	\$ 50,000	CD @0.2%
First State Bank of Central Texas	12/08/14	31963	\$ 50,000	CD @0.2%
First State Bank of Central Texas	12/08/14	31964	\$ 50,000	CD @0.2%
First State Bank of Central Texas	01/25/15	31972	\$ 40,000	CD @0.2%
Total Fund Invested			\$ 472,680	
Utility Fund				
First State Bank of Central Texas	N/A	N/A	\$ 175,372	Checking
First State Bank of Central Texas	12/15/2014	131959	\$ 50,000	CD
First State Bank of Central Texas	1/14/2015	131955	\$ 100,000	CD
First State Bank of Central Texas	2/13/2015	131956	\$ 100,000	CD
First State Bank of Central Texas	12/15/2015	131957	\$ 100,000	CD
Total Fund Invested			\$ 525,372	
Debt Service Fund				
First State Bank of Central TX-Debt	n/a		\$ 216,824	Checking
Total Fund Invested			\$ 216,824	
Recreation Fund				
First State Bank of Central TX	n/a		\$ 52,035	Checking
Total Investments			\$ 1,266,910	

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual Dec '14	Budgeted Dec '14	Actual Year to Date	Budgeted Year to Date
<u>Income</u>				
Ad Valorem Tax Income	\$ 148,221	\$ 88,725	\$ 188,107	\$ 122,650
Franchise Fee Income	\$ -	\$ -	\$ 13,195	\$ 12,225
Inspection Income	\$ 855	\$ 175	\$ 1,150	\$ 750
Judicial (Court) Income	\$ 544	\$ 300	\$ 544	\$ 850
Miscellaneous Income	\$ 150	\$ 260	\$ 699	\$ 830
Total Income	\$ 149,770	\$ 89,460	\$ 203,695	\$ 137,305
<u>Expenses</u>				
Administrative Exp.				
Employee Exp.	\$ 21,636	\$ 20,470	\$ 49,099	\$ 52,120
Administrative/Office Exp.	\$ 5,935	\$ 3,850	\$ 9,918	\$ 11,225
Insurance Exp.	\$ -	\$ -	\$ 5,490	\$ 6,410
Judicial (Court) Exp.	\$ 200	\$ 550	\$ 2,041	\$ 1,250
Building and Facility Exp.	\$ 1,673	\$ 1,035	\$ 3,617	\$ 3,020
Total Administrative Exp.	\$ 29,444	\$ 25,905	\$ 70,166	\$ 74,025
Public Safety & Ordinance Enforcement Exp.				
Ordinance Enforcement Exp.	\$ 1,396	\$ 1,515	\$ 3,868	\$ 3,840
Animal Control Exp.	\$ 684	\$ 759	\$ 2,275	\$ 2,525
Traffic Control Exp.	\$ 2,220	\$ 2,200	\$ 7,617	\$ 7,875
Contracted Emergency Services Exp.	\$ 5,470	\$ 5,470	\$ 16,409	\$ 16,409
Total Public Safety & Ordinance Enforcement Exp.	\$ 9,770	\$ 9,944	\$ 30,169	\$ 30,649
Total Operating Exp.	\$ 39,213	\$ 35,849	\$ 100,334	\$ 104,674
Non-Operating Exp.	\$ -	\$ 2,000	\$ -	\$ 2,000
Capital Expenditures over \$5,000	\$ -	\$ 17,500	\$ 1,074	\$ 19,500
Total Fund Exp.	\$ 39,213	\$ 55,349	\$ 101,408	\$ 124,174
Net Gain/(Loss)	\$ 110,557	\$ 34,111	\$ 102,287	\$ 13,131

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

<u>Ordinary Income/Expenses</u>	<u>Actual Dec '14</u>	<u>Budgeted Dec '14</u>	<u>Actual Year to Date</u>	<u>Budgeted Year to Date</u>
Income				
05-4120 · Ad Valorem Tax	\$ 148,221	\$ 88,725	\$ 188,107	\$ 122,650
05-4121 · Franchise Fees				
05-4140 · PEC Franchise Tax	\$ -	\$ -	\$ 11,520	\$ 10,575
05-4160 · Cable Franchise Tax	\$ -	\$ -	\$ -	\$ -
05-4170 · Telephone Franchise Tax	\$ -	\$ -	\$ 1,331	\$ 1,250
05-4121 · Franchise Fees - Other	\$ -	\$ -	\$ -	\$ -
Total 05-4121 · Franchise Fees	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,850</u>	<u>\$ 11,825</u>
05-4180 · Liquor Tax	\$ -	\$ -	\$ 345	\$ 400
05-4200 · City Bldgs. Permits				
05-4220 · Home Permits	\$ 300	\$ 175	\$ 300	\$ 550
05-4240 · Remodeling Permits	\$ 250	\$ -	\$ 350	\$ 75
05-4260 · Fence & Decks Permits	\$ 150	\$ -	\$ 300	\$ 75
05-4290 · Misc. Bldgs. Revenue	\$ 155	\$ -	\$ 200	\$ 50
Total 05-4200 · City Bldgs. Permits	<u>\$ 855</u>	<u>\$ 175</u>	<u>\$ 1,150</u>	<u>\$ 750</u>
05-4300 · Judicial				
05-4320 · Court Costs	\$ 146	\$ 250	\$ 146	\$ 750
05-4340 · Court Fines	\$ 398	\$ 25	\$ 398	\$ 50
05-4380 · Administrative Fee	\$ -	\$ 25	\$ -	\$ 50
Total 05-4300 · Judicial	<u>\$ 544</u>	<u>\$ 300</u>	<u>\$ 544</u>	<u>\$ 850</u>
05-4600 · Miscellaneous				
05-4460 · Interest - Investments	\$ -	\$ 75	\$ 74	\$ 225
05-4620 · Pet Registration Fee	\$ 150	\$ 150	\$ 575	\$ 500
05-4630 · Miscellaneous	\$ -	\$ 35	\$ 50	\$ 105
Total 05-4600 · Miscellaneous	<u>\$ 150</u>	<u>\$ 260</u>	<u>\$ 699</u>	<u>\$ 830</u>
Total Income	<u>\$ 149,770</u>	<u>\$ 89,460</u>	<u>\$ 203,695</u>	<u>\$ 137,305</u>
Gross Profit	<u>\$ 149,770</u>	<u>\$ 89,460</u>	<u>\$ 203,695</u>	<u>\$ 137,305</u>

Expenses

General Administration Operational Exp.

5001 · Employee Exp.

05-6000 · Employee Expenditures

05-6010 · Salary - Exempt	\$ 10,927	\$ 11,045	\$ 26,213	\$ 25,765
05-6015 · Salary - Non-exempt Employees	\$ 5,737	\$ 6,100	\$ 13,983	\$ 14,230
05-6025 · FICA/Medicare	\$ 1,456	\$ 1,125	\$ 3,256	\$ 3,075
05-6027 · Longevity Pay	\$ 2,170	\$ -	\$ 2,170	\$ 2,350
05-6040 · Retirement	\$ 238	\$ 275	\$ 532	\$ 625
05-6045 · Health Insurance	\$ 956	\$ 1,300	\$ 2,407	\$ 3,900
05-6046 · Disability	\$ 53	\$ 100	\$ 259	\$ 300

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual Dec '14	Budgeted Dec '14	Actual Year to Date	Budgeted Year to Date
05-6070 · Unemployment Reserve Exp.	\$ -	\$ -	\$ -	\$ 1,000
05-6071 · Training & Travel	\$ -	\$ 250	\$ -	\$ 250
05-6072 · Dues and Memberships	\$ -	\$ 200	\$ -	\$ 400
05-6075 · Miscellaneous	\$ 98	\$ 75	\$ 278	\$ 225
Total 05-6000 · Employee Expenditures	\$ 21,636	\$ 20,470	\$ 49,099	\$ 52,120
Total 5001 · Employee Exp.	\$ 21,636	\$ 20,470	\$ 49,099	\$ 52,120
5010 · Administrative/Office Exp.				
05-5000 · Property Tax Collection Exp.				
05-5020 · Quarterly Exp.	\$ 2,806	\$ -	\$ 2,806	\$ 2,855
05-5040 · Collection Exp.	\$ 16	\$ 165	\$ 210	\$ 585
Total 05-5000 · Property Tax Collection Exp.	\$ 2,821	\$ 165	\$ 3,016	\$ 3,440
05-5140 · Bldgs. Inspections				
05-5160 · Membership	\$ -	\$ -	\$ 125	\$ 150
05-5180 · Miscellaneous/Supplies	\$ -	\$ 25	\$ -	\$ 75
05-5140 · Bldgs. Inspections - Other	\$ -	\$ -	\$ -	\$ -
Total 05-5140 · Bldgs. Inspections	\$ -	\$ 25	\$ 125	\$ 225
05-5500 · Flood Plain/Emergency Mgt.	\$ 2,000	\$ -	\$ 3,016	\$ 500
05-6100 · Professional Services				
05-6110 · Legal Fees	\$ 350	\$ 250	\$ 840	\$ 750
05-6305 · Audit	\$ -	\$ -	\$ -	\$ -
05-6310 · Election	\$ -	\$ -	\$ -	\$ -
Total 05-6100 · Professional Services	\$ 350	\$ 250	\$ 840	\$ 750
05-6320 · Office Exp./Supplies	\$ 32	\$ 300	\$ 222	\$ 950
05-6325 · Lease-Copier	\$ 367	\$ 265	\$ 1,225	\$ 800
05-6326 · Office Equipment Repair & Maint.	\$ -	\$ 250	\$ 66	\$ 250
05-6327 · Cap Exp. Under \$5000	\$ -	\$ 2,000	\$ -	\$ 2,000
05-6330 · Postage	\$ 94	\$ -	\$ 242	\$ 300
05-6340 · Memberships-Various	\$ -	\$ 400	\$ -	\$ 400
05-6350 · Telephone	\$ 54	\$ 45	\$ 163	\$ 135
05-6355 · Miscellaneous	\$ -	\$ 150	\$ -	\$ 475
05-6365 · Website Hosting & Upgrade	\$ 216	\$ -	\$ 1,003	\$ 1,000
Total 5010 · Administrative Exp.	\$ 5,935	\$ 3,850	\$ 9,918	\$ 11,225
5020 · Insurance Exp.				
05-6050 · Insurance - Worker's Comp	\$ -	\$ -	\$ 771	\$ 1,100
05-6210 · Liability	\$ -	\$ -	\$ 1,082	\$ 1,200
05-6220 · Crime	\$ -	\$ -	\$ 157	\$ 510
05-6230 · Errors & Omissions	\$ -	\$ -	\$ 3,480	\$ 3,600
Total 5020 · Insurance Exp.	\$ -	\$ -	\$ 5,490	\$ 6,410

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual Dec '14	Budgeted Dec '14	Actual Year to Date	Budgeted Year to Date
5030 · Judicial Exp.				
05-5710 · Membership	\$ -	\$ -	\$ 210	
05-5725 · Training/Travel Court Related	\$ -	\$ 250	\$ -	\$ 250
05-5727 · Office Lease - Judge	\$ 200	\$ 200	\$ 600	\$ 600
05-5730 · Administrative Exp.	\$ -	\$ 100	\$ 1,231	\$ 400
Total 5030 · Judicial Exp.	\$ 200	\$ 550	\$ 2,041	\$ 1,250
5040·Building and Facility Operation				
05-6360 · Office Maintenance-Cleaning	\$ 260	\$ 265	\$ 780	\$ 800
05-6410 · Maintenance & Repair	\$ 1,229	\$ 500	\$ 1,322	\$ 500
05-6420 · Electric Service	\$ 184	\$ 270	\$ 661	\$ 820
05-6430 · Ins-Real Estate & Personal Prop	\$ -	\$ -	\$ 855	\$ 900
Total 5040 · Building and Facility Operation	\$ 1,673	\$ 1,035	\$ 3,617	\$ 3,020
Total 5000 · Administrative Exp.	\$ 7,808	\$ 5,875	\$ 21,067	\$ 21,905
<u>Total General Administration Operational Exp.</u>	\$ 29,444	\$ 26,345	\$ 70,166	\$ 74,025
 <u>Public Safety & Ordinance Enforcement</u>				
6000 · Public Safety				
6010 · Ordinance Enforcement				
05-5225 · Ordinance Employee	\$ 1,124	\$ 1,150	\$ 2,697	\$ 2,690
05-5226 · Ordinance FICA/Med	\$ 96	\$ 90	\$ 216	\$ 225
05-5228 · Insurance - Worker's Comp	\$ -	\$ -	\$ 67	\$ 150
05-5230 · Communications	\$ -	\$ -	\$ -	\$ -
05-5274 · Mileage	\$ 157	\$ 200	\$ 536	\$ 600
05-5280 · Supplies/Miscellaneous	\$ 20	\$ 75	\$ 352	\$ 175
Total 6010 · Ordinance Enforcement	\$ 1,396	\$ 1,515	\$ 3,868	\$ 3,840
6020 · Animal Control				
05-5320 · Contract Agreement	\$ 633	\$ 634	\$ 1,900	\$ 1,900
05-5340 · Ins-Worker's Comp	\$ -	\$ -	\$ 248	\$ 275
05-5360 · Pet Holding Fee/Rabies	\$ 30	\$ 75	\$ 30	\$ 175
05-5380 · Supplies/Miscellaneous	\$ 21	\$ 50	\$ 97	\$ 175
Total 6020 · Animal Control	\$ 684	\$ 759	\$ 2,275	\$ 2,525
6030 · Traffic Control				
05-5610 · Salary & Wages	\$ 2,011	\$ 2,000	\$ 5,590	\$ 5,500
05-5615 · FICA/Med	\$ 154	\$ 175	\$ 428	\$ 475
05-5620 · Ins-Worker's Comp	\$ -	\$ -	\$ 722	\$ 500
05-5625 · Ins-Auto Liability	\$ -	\$ -	\$ -	\$ -
05-5630 · Ins-Law Enforcement Liability	\$ -	\$ -	\$ 822	\$ 1,325
05-5650 · Misc. Traffic Control Exp.	\$ 55	\$ 25	\$ 55	\$ 75

City of Meadowlakes

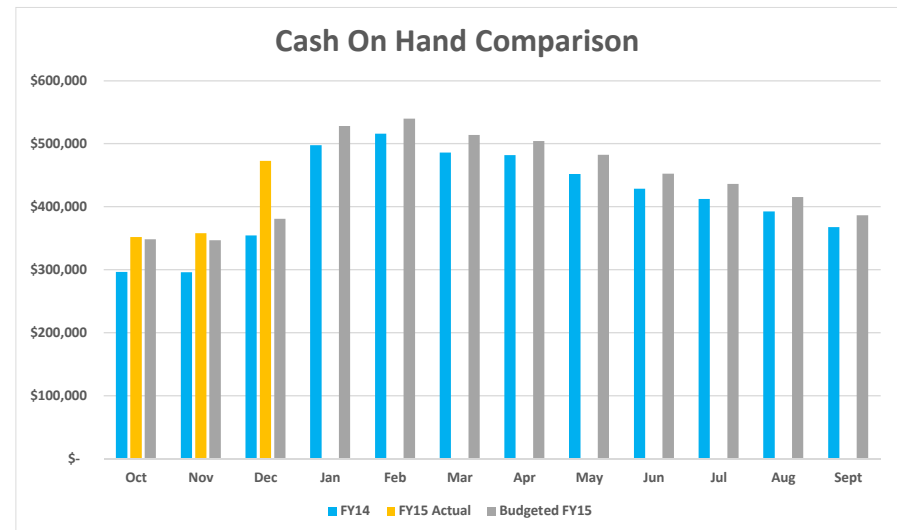
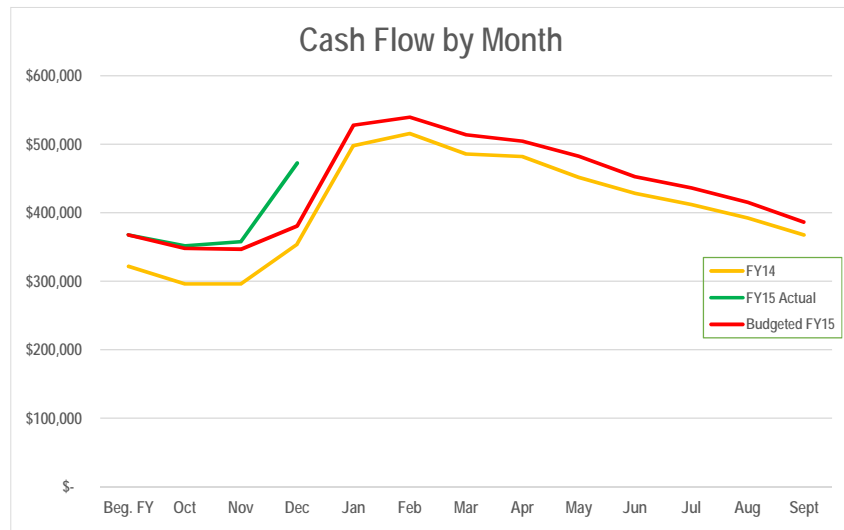
General Fund

Profit Loss Budget vs. Actual

	Actual Dec '14	Budgeted Dec '14	Actual Year to Date	Budgeted Year to Date
Total 6030 · Traffic Control	\$ 2,220	\$ 2,200	\$ 7,617	\$ 7,875
6050 · Contract Emergency Service				
05-6610 · Marble Falls EMS	\$ 2,792	\$ 2,792	\$ 8,375	\$ 8,375
05-6620 · Marble Falls Fire	\$ 2,678	\$ 2,678	\$ 8,034	\$ 8,034
Total 6050 · Contract Emergency Service	\$ 5,470	\$ 5,470	\$ 16,409	\$ 16,409
<u>Total Public Safety & Ordinance Enforcement</u>	\$ 9,770	\$ 9,944	\$ 30,169	\$ 30,649
TOTAL OPERATIONAL Exp.	\$ 39,213	\$ 36,289	\$ 100,334	\$ 104,674
Net Ordinary Income	\$ 110,557	\$ 53,171	\$ 103,361	\$ 32,631
Other Income/Exp.				
Other Exp.				
7000 · Non-Operating Exp.				
05-8500 · Transfers Out				
05-8501 · Transfer to PWD Fund	\$ -	\$ 1,000	\$ -	\$ 1,000
05-8502 · Transfer to RCC Fund	\$ -	\$ 1,000	\$ -	\$ 1,000
05-8520 · Contingency Fund Exp.	\$ -	\$ -	\$ -	\$ -
Total 05-8500 · Transfers Out	\$ -	\$ 2,000	\$ -	\$ 2,000
05-8700 · Capital Expenditure over \$5,000	\$ -	\$ 17,500	\$ 1,074	\$ 17,500
Total 7000 · Non-Operating Exp.	\$ -	\$ 19,500	\$ 1,074	\$ 19,500
Total Other Exp.	\$ -	\$ 19,500	\$ 1,074	\$ 19,500
Net Other Income	\$ -	\$ (19,500)	\$ (1,074)	\$ (19,500)
Net Income	\$ 110,557	\$ 33,671	\$ 102,287	\$ 13,131

City of Meadowlakes-General Fund FY 15 Cash Flow

	Beginning FY	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
Cash on hand (beginning of month)	\$367,793	\$367,793	\$351,860	\$357,962	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	
Cash on hand (end of month)	\$367,793	\$351,860	\$357,962	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	
CASH RECEIPTS														Total
Ad Valorem Tax		\$8,284	\$31,602	\$148,221										\$188,107
Franchise Fee		\$11,865	\$1,298	\$0										\$13,163
Miscellaneous		\$477	\$1,250	\$4,985										\$6,712
														\$0
														\$0
TOTAL CASH RECEIPTS		\$20,625	\$34,150	\$153,206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,981
Total cash available	\$367,793	\$388,418	\$386,010	\$511,168	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	
CASH PAID OUT- OPERATIONAL														Total
Prior Months Payables/Miscellaneous		\$2,372	\$2,316	\$1,459										\$6,147
Employee Related Expense		\$14,186	\$13,097	\$21,636										\$48,918
Administrative Expenses		\$8,480	\$5,509	\$5,473										\$19,462
Public Safety		\$11,000	\$6,573	\$9,770										\$27,343
														\$0
Total Cash Paid Out-Operational		\$36,037	\$27,495	\$38,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,870
CASH PAID OUT- NON - OPERATIONAL														Total
Transfer Out to Other Funds		\$0	\$0	\$0										\$0
Capital Expenditures over \$5000		\$521	\$553	\$0										\$1,074
Contingencies		\$0	\$0	\$0										\$0
Total Cash Paid Out-Non-Operational		\$521	\$553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,074
TOTAL CASH PAID OUT		\$36,558	\$28,048	\$38,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,944
Cash on hand (end of month)	\$367,793	\$351,860	\$357,962	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	
Change in Cash														Total
Difference Beginning to End of Month		(\$15,933)	\$6,102	\$114,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,037
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		(\$15,933)	(\$9,831)	\$105,037	\$105,037	\$105,037	\$105,037	\$105,037	\$105,037	\$105,037	\$105,037	\$105,037	\$105,037	\$105,037



City of Meadowlakes
Check Detail
December 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	14811	12/02/2014	Hagerty Construction	05-1035 · First State Bank		\$ (500.00)
				05-5120 · Deposits-Clean-up	\$ (500.00)	\$ 500.00
TOTAL					\$ (500.00)	\$ 500.00
Ck.	14812	12/02/2014	Priscilla Muse	05-1035 · First State Bank		\$ (450.00)
				05-5120 · Deposits-Clean-up	\$ (500.00)	\$ 500.00
				05-5140 · Bldg Inspections	\$ 50.00	\$ (50.00)
TOTAL					\$ (450.00)	\$ 450.00
Bill Pmt -Ck.	14813	12/02/2014	Adams, Don	05-1035 · First State Bank		\$ (200.00)
Bill		12/02/2014		05-5727 · Office Lease - Judge	\$ (200.00)	\$ 200.00
TOTAL					\$ (200.00)	\$ 200.00
Bill Pmt -Ck.	14814	12/02/2014	Capital Area Council of Gov.	05-1035 · First State Bank		\$ (180.60)
Bill		11/25/2014		05-6072 · Dues and Memberships	\$ (180.60)	\$ 180.60
TOTAL					\$ (180.60)	\$ 180.60
Bill Pmt -Ck.	14815	12/02/2014	Marble Falls Area EMS Inc	05-1035 · First State Bank		\$ (2,791.67)
Bill		12/02/2014		05-6610 · Marble Falls EMS	\$ (2,791.67)	\$ 2,791.67
TOTAL					\$ (2,791.67)	\$ 2,791.67
Bill Pmt -Ck.	14816	12/02/2014	Marble Falls Area Fire Dept Inc	05-1035 · First State Bank		\$ (2,678.00)
Bill		12/02/2014		05-6620 · Marble Falls Fire	\$ (2,678.00)	\$ 2,678.00
TOTAL					\$ (2,678.00)	\$ 2,678.00
Bill Pmt -Ck.	14817	12/02/2014	Pedernales Electric Coop	05-1035 · First State Bank		\$ (224.70)
Bill		11/25/2014		05-6420 · Electric Service	\$ (224.70)	\$ 224.70
TOTAL					\$ (224.70)	\$ 224.70
Bill Pmt -Ck.	14818	12/02/2014	Preston, Pat	05-1035 · First State Bank		\$ (156.75)
Bill		12/01/2014		05-5274 · Mileage	\$ (156.75)	\$ 156.75
TOTAL					\$ (156.75)	\$ 156.75
Bill Pmt -Ck.	14819	12/02/2014	Spotless Cleaning	05-1035 · First State Bank		\$ (260.00)
Bill		11/24/2014		05-6360 · Office Maintenance-Cleanin	\$ (260.00)	\$ 260.00
TOTAL					\$ (260.00)	\$ 260.00
Bill Pmt -Ck.	14820	12/02/2014	Victory Publishing Co	05-1035 · First State Bank		\$ (55.00)
Bill		12/02/2014		05-5650 · Misc. Traffic Control Exp.	\$ (55.00)	\$ 55.00
TOTAL					\$ (55.00)	\$ 55.00

City of Meadowlakes
Check Detail
December 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	14821	12/05/2014	Burnet Central Appl District	05-1035 · First State Bank		\$ (2,805.88)
Bill		12/01/2014		05-5020 · Quarterly Expense	\$ (2,805.88)	\$ 2,805.88
TOTAL					\$ (2,805.88)	\$ 2,805.88
Bill Pmt -Ck.	14822	12/05/2014	Card Service Center	05-1035 · First State Bank		\$ (290.96)
Bill		12/05/2014		05-6365 · Website Hosting & Upgrade	\$ (216.00)	\$ 216.00
				05-6330 · Postage	\$ (74.96)	\$ 74.96
TOTAL					\$ (290.96)	\$ 290.96
Bill Pmt -Ck.	14823	12/05/2014	City of Marble Falls	05-1035 · First State Bank		\$ (30.00)
Bill		12/05/2014		05-5360 · Pet Holding Fee/Rabies	\$ (30.00)	\$ 30.00
TOTAL					\$ (30.00)	\$ 30.00
Bill Pmt -Ck.	14824	12/05/2014	Great Southern Life Insurance	05-1035 · First State Bank		\$ (97.65)
Bill		12/05/2014		05-6047 · Other Benefits	\$ (97.65)	\$ 97.65
TOTAL					\$ (97.65)	\$ 97.65
Bill Pmt -Ck.	14825	12/05/2014	McCreary, Veselka, Bragg & Allen	05-1035 · First State Bank		\$ (15.56)
Bill		12/05/2014		05-5040 · Collection Expense	\$ (15.56)	\$ 15.56
TOTAL					\$ (15.56)	\$ 15.56
Bill Pmt -Ck.	14826	12/05/2014	Visa	05-1035 · First State Bank		\$ (68.17)
Bill		11/25/2014		05-5370 · Communications	\$ (21.65)	\$ 21.65
				05-5280 · Supplies/Miscellaneous	\$ (20.35)	\$ 20.35
				05-6330 · Postage	\$ (26.17)	\$ 26.17
TOTAL					\$ (68.17)	\$ 68.17
Bill Pmt -Ck.	14827	12/05/2014	Xerox Corporation	05-1035 · First State Bank		\$ (367.32)
Bill		12/02/2014		05-6325 · Lease-Copier	\$ (245.65)	\$ 245.65
				05-6325 · Lease-Copier	\$ (121.67)	\$ 121.67
TOTAL					\$ (367.32)	\$ 367.32
Bill Pmt -Ck.	14828	12/09/2014	Meadowlakes PWD	05-1035 · First State Bank		\$ (1,282.85)
Bill		12/09/2014		05-6410 · Maintenance & Repair	\$ (116.47)	\$ 116.47
				05-6350 · Telephone	\$ (54.20)	\$ 54.20
				05-6410 · Maintenance & Repair	\$ (934.22)	\$ 934.22
				05-6410 · Maintenance & Repair	\$ (148.05)	\$ 148.05
				05-6410 · Maintenance & Repair	\$ (29.91)	\$ 29.91
TOTAL					\$ (1,282.85)	\$ 1,282.85

City of Meadowlakes
Check Detail
December 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	14828	12/29/2014	Galaway, Robbie	05-1035 · First State Bank		\$ (633.33)
Bill		12/31/2014		05-5320 · Contract Agreement	\$ (633.33)	\$ 633.33
TOTAL					\$ (633.33)	\$ 633.33

Total General Fund Disbursements-December 2014 \$ 13,088.44

City of Meadowlakes

Utility Fund

Profit Loss Budget vs. Actual

	Actual Dec '14	Budgeted Dec '14	Actual Year to Date	Budgeted Year to Date
<u>Operating Income</u>				
<u>Utilities Income</u>				
Water Revenue	\$ 23,316	\$ 24,040	\$ 100,530	\$ 91,106
Sewer Revenue	\$ 41,433	\$ 41,833	\$ 124,863	\$ 125,499
Total Utility Income	\$ 64,749	\$ 65,873	\$ 225,393	\$ 216,605
<u>Solid Waste Collection Fees</u>	\$ 16,768	\$ 16,542	\$ 50,134	\$ 49,622
<u>Contracted Services</u>	\$ 7,083	\$ 7,085	\$ 21,250	\$ 21,251
<u>Water & Sewer Connect Fees</u>				
Water Connect Fee	\$ 825	\$ -	\$ 825	\$ 875
Sewer Connect Fee	\$ 725	\$ -	\$ 725	\$ 725
Total Water & Sewer Connect Fees	\$ 1,550	\$ -	\$ 1,550	\$ 1,600
<u>Penalty & Interest Earned</u>	\$ 683	\$ 575	\$ 2,089	\$ 1,725
<u>Interest Earned on Investments</u>	\$ 1	\$ 80	\$ 2	\$ 240
<u>Miscellaneous Income</u>				
Transfer Fees	\$ 175	\$ 250	\$ 825	\$ 700
Miscellaneous	\$ 1,897	\$ 300	\$ 12,324	\$ 900
Total Miscellaneous Income	\$ 2,072	\$ 550	\$ 13,149	\$ 1,600
 Total Income	 \$ 92,905	 \$ 90,705	 \$ 313,566	 \$ 292,643
<u>Operating Expenses</u>				
Total Employee Expenses	\$ 29,740	\$ 34,920	\$ 118,036	\$ 128,190
Total Administrative Expenses	\$ 800	\$ 3,365	\$ 23,934	\$ 26,685
Total Operating Expenses	\$ 20,421	\$ 21,305	\$ 61,881	\$ 76,615
Total Solid Waste Collection Expense	\$ 15,011	\$ 15,000	\$ 44,932	\$ 45,000
Total Operational Expenses	\$ 65,972	\$ 74,590	\$ 248,784	\$ 276,490
Net Gain/(Loss) prior to transfers/depreciation	\$ 26,933	\$ 16,115	\$ 64,782	\$ 16,153
Total Transfers to Other Funds	\$ 15,350	\$ 15,350	\$ 46,050	\$ 46,050
Operational Interest and Principal Debt Serv.	\$ -	\$ -	\$ -	\$ -
Total Utility Fund Expenses	\$ 81,322	\$ 89,940	\$ 294,834	\$ 322,540
Transfer in from other Funds	\$ -	\$ -	\$ -	\$ -
Net Fund Gain/(Loss)	\$ 11,583	\$ 765	\$ 18,732	\$ (29,897)

City of Meadowlakes

Utility Fund

Profit Loss Budget vs. Actual

	Actual Dec '14	Budgeted Dec '14	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
5010 · Water Revenue	\$ 23,316	\$ 24,040	\$ 100,530	\$ 91,106
5020 · Sewer Revenues	\$ 41,433	\$ 41,833	\$ 124,863	\$ 125,499
5030 · Garbage Revenue	\$ 16,768	\$ 16,542	\$ 50,134	\$ 49,622
5110 · Contract Services	\$ 7,083	\$ 7,085	\$ 21,250	\$ 21,251
5120 · Water Connect Fee Revenue	\$ 825	\$ -	\$ 825	\$ 875
5130 · Sewer Connect Fee Revenue	\$ 725	\$ -	\$ 725	\$ 725
5140 · Transfer Fee	\$ 175	\$ 250	\$ 825	\$ 700
5150 · Penalty & Interest Earned	\$ 683	\$ 575	\$ 2,089	\$ 1,725
5170 · Miscellaneous Revenues	\$ 1,897	\$ 300	\$ 12,324	\$ 900
5181 · Non-Rev-Xfer In-General Fund	\$ -	\$ -	\$ -	\$ -
5200 · Interest earned on Investments	\$ 1	\$ 80	\$ 2	\$ 240
Total Income	\$ 92,905	\$ 90,705	\$ 313,566	\$ 292,643
Expense				
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	\$ 5,027	\$ 8,320	\$ 23,981	\$ 30,140
6415 · Salaries & Wages-Non-Exempt	\$ 17,364	\$ 16,500	\$ 58,809	\$ 58,200
6416 · Overtime & Standby Pay	\$ 827	\$ 1,100	\$ 3,858	\$ 3,200
6417 · Longevity Pay-Exempt/Non-Exempt	\$ -	\$ -	\$ 4,057	\$ 5,000
Total 6110 · Salaries & Wages	\$ 23,217	\$ 25,920	\$ 90,704	\$ 96,540
6111 · Other Employee Expenses				
6116 · Unemployment Expense	\$ -	\$ 1,750	\$ -	\$ 1,750
6120 · FICA Expense	\$ 1,776	\$ 2,350	\$ 6,939	\$ 7,400
6140 · Worker's Compensation Insurance	\$ 289	\$ -	\$ 8,334	\$ 8,000
6150 · Employee Insurance Expenses	\$ 3,685	\$ 4,000	\$ 9,387	\$ 12,000
6160 · Employee Retirement Expense	\$ 290	\$ 450	\$ 1,134	\$ 1,150
6170 · Employee Uniform Expense	\$ 34	\$ 200	\$ 105	\$ 600
6180 · Employee Training & Travel Exp.	\$ 449	\$ 250	\$ 1,433	\$ 750
Total 6111 · Other Employee Expenses	\$ 6,523	\$ 9,000	\$ 27,332	\$ 31,650
Total 6100 · Employee Expenses	\$ 29,740	\$ 34,920	\$ 118,036	\$ 128,190
6200 · Administrative Expenses				
6210 · Auditing Expense	\$ -	\$ -	\$ -	\$ -
6225 · Misc. Dues & Fees	\$ -	\$ -	\$ -	\$ -
6226 · TECQ Fees	\$ -	\$ -	\$ 3,142	\$ 3,000
6227 · Other Misc. Dues & Fees	\$ -	\$ -	\$ -	\$ 250
Total 6225 · Misc. Dues & Fees	\$ -	\$ -	\$ 3,142	\$ 3,250
6235 · Computer/Office Equip R&M	\$ -	\$ 165	\$ 305	\$ 495

City of Meadowlakes

Utility Fund

Profit Loss Budget vs. Actual

	Actual Dec '14	Budgeted Dec '14	Actual Year to Date	Budgeted Year to Date
6240 · Software Update	\$ -	\$ 1,500	\$ -	\$ 1,500
6250 · Office Supplies	\$ 155	\$ 300	\$ 625	\$ 1,000
6255 · Postage Expense	\$ 103	\$ 750	\$ 976	\$ 1,500
6260 · Telephone Expense	\$ 424	\$ 480	\$ 1,347	\$ 1,440
6270 · Insurance - GL & Property	\$ -	\$ -	\$ 17,265	\$ 17,000
6280 · Bad Debts	\$ -	\$ -	\$ -	\$ -
6282 · Administrative-Miscellaneous	\$ 118	\$ 170	\$ 274	\$ 500
Total 6200 · Administrative Expenses	\$ 800	\$ 3,365	\$ 23,934	\$ 26,685
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp.				
6305 · Water Treatment Electrical	\$ 989	\$ 2,500	\$ 7,590	\$ 8,100
6310 · Heating Fuel-WTP	\$ -	\$ 500	\$ 200	\$ 500
6314 · R&M-Plant & Pump Station	\$ 786	\$ 2,500	\$ 2,564	\$ 6,500
6316 · WTP Chemical Expense	\$ 288	\$ 1,000	\$ 5,165	\$ 6,800
6320 · Water Outside Testing Expense	\$ 117	\$ 100	\$ 583	\$ 300
6328 · Distribution Repair & Maint..	\$ 703	\$ 500	\$ 798	\$ 1,400
6355 · Meter Purchased	\$ -	\$ -	\$ -	\$ -
6360 · Tap Materials-Water	\$ -	\$ 1,000	\$ 198	\$ 2,000
6301 · Other WTP Operational Exp.	\$ -	\$ -	\$ -	\$ -
Total 6301 · Water Treatment Operational Exp.	\$ 2,883	\$ 8,100	\$ 17,098	\$ 25,600
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	\$ 1,683	\$ 2,500	\$ 6,367	\$ 7,200
6311 · Propane-Wastewater	\$ -	\$ -	\$ 400	\$ 500
6317 · WWTP Chemicals	\$ -	\$ 400	\$ 2,527	\$ 1,450
6318 · Outside Testing Wastewater	\$ 111	\$ 255	\$ 295	\$ 715
6321 · Collection System R&M				
63212 · Lift Station Repairs	\$ -	\$ 2,500	\$ -	\$ -
6321 · Collection System R&M - Other	\$ -	\$ -	\$ -	\$ 5,000
Total 6321 · Collection System R&M	\$ -	\$ 2,500	\$ -	\$ 5,000
6324 · Irrigation Electric Subsidy	\$ -	\$ -	\$ 7,500	\$ 7,500
6327 · WWTP Repair & Maint..	\$ 762	\$ 2,500	\$ 3,012	\$ 6,500
Total 6302 · Wastewater Operational Exp.	\$ 2,556	\$ 8,155	\$ 20,101	\$ 28,865
6303 · Other Operational Expenses				
63031 · Repair & Maint..-Other				
6329 · R&M-Building/Misc.	\$ 1,749	\$ -	\$ 4,756	\$ -
63291 · Drainage Repair & Maint..	\$ -	\$ -	\$ 886	\$ -
Total 63031 · Repair & Maint..-Other	\$ 1,749	\$ -	\$ 5,642	\$ -
6330 · Vehicle Repair & Maint..	\$ 2,155	\$ 650	\$ 3,215	\$ 1,850
6335 · Machinery Repair & Maint..	\$ 107	\$ 1,250	\$ 1,805	\$ 3,750
6340 · Vehicle & Machinery Fuel				
6341 · Vehicle Fuel	\$ 797	\$ 1,200	\$ 2,098	\$ 3,500

City of Meadowlakes

Utility Fund

Profit Loss Budget vs. Actual

	Actual Dec '14	Budgeted Dec '14	Actual Year to Date	Budgeted Year to Date
6342 · Machinery Fuel	\$ -	\$ 1,500	\$ 996	\$ 1,500
Total 6340 · Vehicle & Machinery Fuel	\$ 797	\$ 2,700	\$ 3,094	\$ 5,000
6350 · Miscellaneous Operational Exp.	\$ 618	\$ 200	\$ 1,180	\$ 800
6365 · Small Tools	\$ 455	\$ 250	\$ 647	\$ 750
6550 · Assets Purchased	\$ 9,100	\$ -	\$ 9,100	\$ 10,000
Total 6303 · Other Operational Expenses	\$ 14,981	\$ 5,050	\$ 24,683	\$ 22,150
Total 6300 · Operating Expenses	\$ 20,421	\$ 21,305	\$ 61,881	\$ 76,615
6500 · Other Operational Expenses				
6510 · Garbage Service Expense	\$ 15,011	\$ 15,000	\$ 44,932	\$ 45,000
Total 6500 · Other Operational Expenses	\$ 15,011	\$ 15,000	\$ 44,932	\$ 45,000
8200 · Transfer to Other Funds				
8220 · Transfer to Debt Service Fund	\$ 11,350	\$ 11,350	\$ 34,050	\$ 34,050
8240 · Transfer to RCC Fund	\$ 4,000	\$ 4,000	\$ 12,000	\$ 12,000
Total 8200 · Transfer to Other Funds	\$ 15,350	\$ 15,350	\$ 46,050	\$ 46,050
Total Expense	\$ 81,322	\$ 89,940	\$ 294,834	\$ 322,540
Net Ordinary Income	\$ 11,583	\$ 765	\$ 18,732	\$ (29,897)
Other Income/Expense				
Other Income				
8100 · Transfer In From PWD Operating	\$ -	\$ -	\$ -	\$ -
Total Other Income	\$ -	\$ -	\$ -	\$ -
Other Expense				
9140 · 2013 I&S Expenses				
9141 · 2013 I&S Principal	\$ -	\$ -	\$ -	\$ -
9142 · 2013 I&S Interest	\$ -	\$ -	\$ -	\$ -
Total 9140 · 2013 I&S Expenses	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 81,322	\$ 89,940	\$ 294,834	\$ 322,540
Net Other Income	\$ -	\$ -	\$ -	\$ -
Net Fund Gain/(Loss)	\$ 11,583	\$ 765	\$ 18,732	\$ (29,897)

City of Meadowlakes-Utility Fund FY 15 Cash Flow

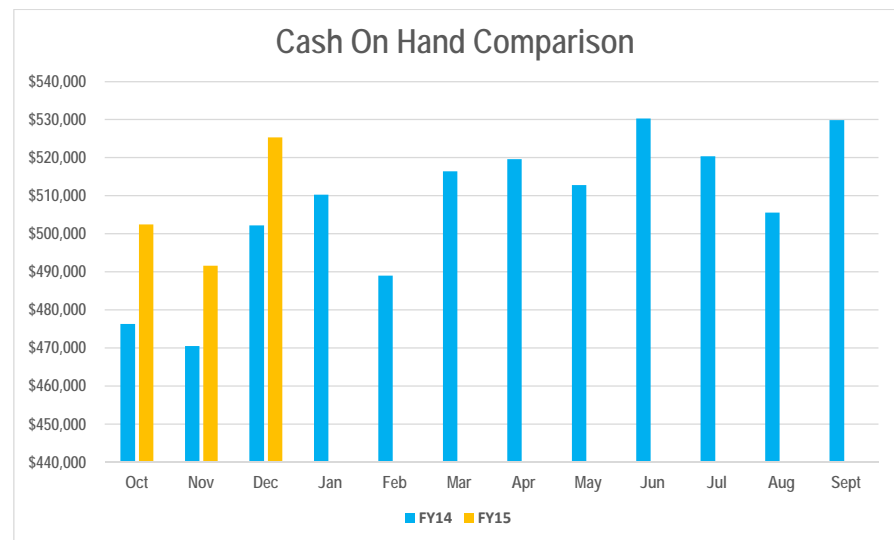
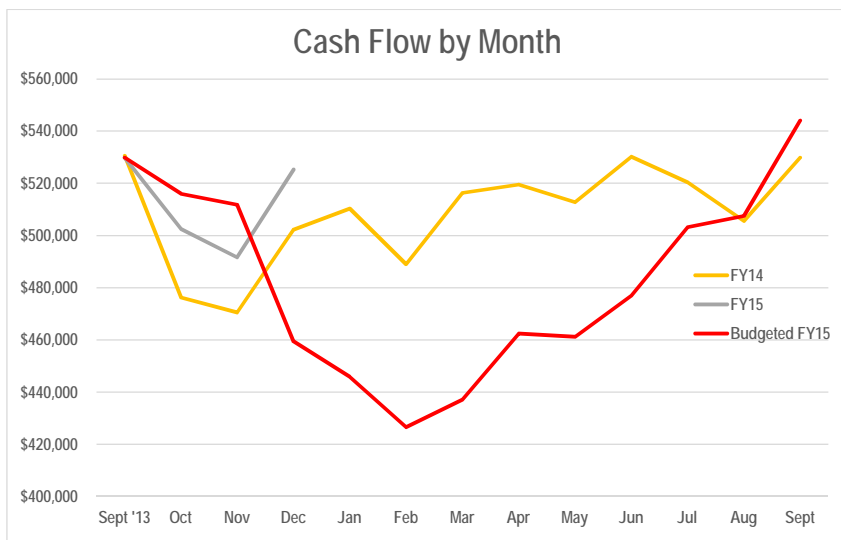
	Beginning FY	Oct. 2014	Nov. 2014	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2015	May 2015	Jun-15	Jul-15	Aug-15	Sep-15	Total
Cash on hand (beginning of month)	\$529,882	\$529,882	\$502,474	\$491,634	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	
Cash on hand (end of month)	\$529,882	\$502,474	\$491,634	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	\$0

CASH RECEIPTS	1	2	3	4	5	6	7	8	9	10	11	12 Total	
Account Receivable		\$135,874	\$75,299	\$119,629								\$330,801	
Contract Services		\$7,083	\$7,083	\$7,083								\$21,250	
Customer's Deposits		\$1,264	\$900	\$600								\$2,764	
Transfer in from other Funds		\$0	\$0	\$0								\$0	
Miscellaneous		\$4,511	\$3,909	\$1,714								\$10,134	
TOTAL CASH RECEIPTS		\$148,732	\$87,191	\$129,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$364,949
Total cash available	\$529,882	\$678,614	\$589,665	\$620,660	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372

CASH PAID OUT- OPERATIONAL	Total												
Prior Months Payables/Miscellaneous		\$27,307	\$7,085	\$7,288									\$41,680
Employee Related Expense		\$41,690	\$47,000	\$29,750									\$118,440
Administrative Expenses		\$20,783	\$2,964	\$709									\$24,456
Operating Expenses		\$56,189	\$10,671	\$27,231									\$94,091
Solid Waste Collection Expense		\$14,822	\$14,960	\$14,960									\$44,743
Total Cash Paid Out-Operational		\$160,791	\$82,680	\$79,939									\$323,409

CASH PAID OUT- NON -OPERATIONAL	Total													
Lease/Purchase Water Storage Tank		\$0	\$0	\$0									\$0	
Transfers to Debt Service		\$11,350	\$11,350	\$11,350									\$34,050	
Transfers to Recreation Fund		\$4,000	\$4,000	\$4,000									\$12,000	
Total Cash Paid Out-Non-Operational		\$15,350	\$15,350	\$15,350									\$46,050	
TOTAL CASH PAID OUT		\$176,141	\$98,030	\$95,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$369,459
Cash on hand (end of month)	\$529,882	\$502,474	\$491,634	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	

Change in Cash	Total													
Difference Beginning to End of Month		(\$27,408)	(\$10,839)	\$33,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,510)
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		(\$27,408)	(\$38,248)	(\$4,510)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$70,166)



City of Meadowlakes-Utility Fund

Check Detail

December 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.		12/18/2014	Fastenal	1015 · Ck.ing-1st State Bank		\$ -
Bill	180724	11/26/2014	Fastenal	2000 · Accounts Payable	\$ -	\$ (40.77)
Bill	TX00180795	12/03/2014	Fastenal	2000 · Accounts Payable	\$ -	\$ (34.12)
TOTAL					\$ -	\$ (74.89)
Ck.	EFT	12/12/2014	State Comptroller	1015 · Ck.ing-1st State Bank		\$ (1,039.16)
				3020 · Sales Tax Payable	\$ (1,039.16)	\$ 1,039.16
TOTAL					\$ (1,039.16)	\$ 1,039.16
Bill Pmt -Ck.	14660	12/04/2014	4-T Propane, LLC	1015 · Ck.ing-1st State Bank		\$ (600.00)
Bill	04741	11/26/2014		6310 · Heating Fuel-WTP	\$ (200.00)	\$ 200.00
Bill	04743	11/26/2014		6311 · Propane-Wastewater	\$ (200.00)	\$ 200.00
Bill	04742	11/26/2014		6311 · Propane-Wastewater	\$ (200.00)	\$ 200.00
TOTAL					\$ (600.00)	\$ 600.00
Bill Pmt -Ck.	14661	12/04/2014	Aqua-Tech Laboratories, Inc	1015 · Ck.ing-1st State Bank		\$ (200.00)
Bill	8921	11/16/2014		6320 · Water Outside Testing Exp.	\$ (108.00)	\$ 108.00
				6318 · Outside Testing Wastewater	\$ (92.00)	\$ 92.00
TOTAL					\$ (200.00)	\$ 200.00
Bill Pmt -Ck.	14662	12/04/2014	Debbie Holley	1015 · Ck.ing-1st State Bank		\$ (23.97)
Bill	Nov 26, 2014	11/26/2014		6180 · Employee Training & Travel	\$ (23.97)	\$ 23.97
TOTAL					\$ (23.97)	\$ 23.97
Bill Pmt -Ck.	14663	12/04/2014	Elliott Electric Supply	1015 · Ck.ing-1st State Bank		\$ (518.39)
Bill	36-41898-01	11/18/2014		1515 · General Fund Receivables	\$ (116.47)	\$ 116.47
Bill	36-41995-01	11/19/2014		6329 · R&M-Building/Misc.	\$ (59.40)	\$ 59.40
Bill	36-41964-01	11/19/2014		6329 · R&M-Building/Misc.	\$ (261.93)	\$ 261.93
Bill	36-42000-01	11/19/2014		6329 · R&M-Building/Misc.	\$ (37.17)	\$ 37.17
Bill	36-42150-01	11/26/2014		6350 · Miscellaneous Operational Exp.	\$ (43.42)	\$ 43.42
TOTAL					\$ (518.39)	\$ 518.39
Bill Pmt -Ck.	14664	12/04/2014	Fisher's Iron & Metal Ind.	1015 · Ck.ing-1st State Bank		\$ (106.98)
Bill	20133	11/26/2014		63291 · Drainage Repair & Maint.	\$ (106.98)	\$ 106.98
TOTAL					\$ (106.98)	\$ 106.98
Bill Pmt -Ck.	14665	12/04/2014	Jeff Hensley	1015 · Ck.ing-1st State Bank		\$ (69.35)
Bill	Refund	12/02/2014		1510 · Service Receivables	\$ (69.35)	\$ 69.35
TOTAL					\$ (69.35)	\$ 69.35
Bill Pmt -Ck.	14666	12/04/2014	Kent Moore	1015 · Ck.ing-1st State Bank		\$ (98.16)
Bill	Refund	12/02/2014		1510 · Service Receivables	\$ (98.16)	\$ 98.16

City of Meadowlakes-Utility Fund
Check Detail

December 2014							
Type	Num	Date	Name	Account	Paid Amount	Original Amount	
TOTAL					\$ (98.16)	\$ 98.16	
Bill Pmt -Ck.	14667	12/04/2014	Patricia Sharp	1015 · Ck.ing-1st State Bank		\$ (10.84)	
Bill	Refund	11/25/2014		3010 · Service Deposits Payable	\$ (10.84)	\$ 10.84	
TOTAL					\$ (10.84)	\$ 10.84	
Bill Pmt -Ck.	14668	12/04/2014	PEC	1015 · Ck.ing-1st State Bank		\$ (5,459.95)	
Bill	Nov 14 Stateme	11/22/2014		6305 · Water Treatment Electrical	\$ (3,152.76)	\$ 3,152.76	
				6304 · Wastewater Electrical	\$ (2,307.19)	\$ 2,307.19	
TOTAL					\$ (5,459.95)	\$ 5,459.95	
Bill Pmt -Ck.	14669	12/04/2014	San Saba Fire Safety Equipr	1015 · Ck.ing-1st State Bank		\$ (275.25)	
Bill	14510	11/26/2014		6329 · R&M-Building/Misc.	\$ (275.25)	\$ 275.25	
TOTAL					\$ (275.25)	\$ 275.25	
Bill Pmt -Ck.	14670	12/04/2014	Tiffany Jayne	1015 · Ck.ing-1st State Bank		\$ (10.84)	
Bill	Refund	11/21/2014		3010 · Service Deposits Payable	\$ (10.84)	\$ 10.84	
TOTAL					\$ (10.84)	\$ 10.84	
Bill Pmt -Ck.	14671	12/04/2014	Visa	1015 · Ck.ing-1st State Bank		\$ (2,609.77)	
Bill	4082 - Nov 2014	11/23/2014		6335 · Machinery Repair & Maint.	\$ (726.91)	\$ 726.91	
				6180 · Employee Training & Travel	\$ (236.28)	\$ 236.28	
Bill		11/26/2014		1515 · General Fund Receivables	\$ (1,112.18)	\$ 1,112.18	
				1584 · POA Receivables	\$ (466.40)	\$ 466.40	
TOTAL					\$ (2,541.77)	\$ 2,541.77	
Bill Pmt -Ck.	14672	12/10/2014	Texas Department of Agricu	1015 · Ck.ing-1st State Bank		\$ (9,100.00)	
Bill	Vehicles	12/08/2014		6550 · Assets Purchased	\$ (2,800.00)	\$ 2,800.00	
				6550 · Assets Purchased	\$ (2,800.00)	\$ 2,800.00	
				6550 · Assets Purchased	\$ (3,500.00)	\$ 3,500.00	
TOTAL					\$ (9,100.00)	\$ 9,100.00	
Bill Pmt -Ck.	14673	12/11/2014	Card Services - VISA	1015 · Ck.ing-1st State Bank		\$ (482.00)	
Bill	Nov 2014 Stmt -	11/28/2014		1515 · General Fund Receivables	\$ (75.00)	\$ 75.00	
				6282 · Administrative-Misc.	\$ (34.48)	\$ 34.48	
				6330 · Vehicle Repair & Maint.	\$ (39.99)	\$ 39.99	
Bill	Nov 2014 Stmt -	11/28/2014		6250 · Office Supplies	\$ (111.74)	\$ 111.74	
				6255 · Postage Exp.	\$ (104.70)	\$ 104.70	
				1584 · POA Receivables	\$ (63.23)	\$ 63.23	
				1515 · General Fund Receivables	\$ (16.44)	\$ 16.44	
Bill	Nov 2014 Stmt -	11/28/2014		6350 · Misc. Operational Exp.	\$ (36.42)	\$ 36.42	
TOTAL					\$ (482.00)	\$ 482.00	

City of Meadowlakes-Utility Fund

Check Detail

December 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	14674	12/11/2014	DPC Industries, Inc.	1015 · Ck.ing-1st State Bank		\$ (768.80)
Bill	767006212-14	11/24/2014		6316 · WTP Chemical Exp.	\$ (576.60)	\$ 576.60
				6317 · WWTP Chemicals	\$ (192.20)	\$ 192.20
TOTAL					\$ (768.80)	\$ 768.80
Bill Pmt -Ck.	14675	12/11/2014	Fisher's Iron & Metal Ind.	1015 · Ck.ing-1st State Bank		\$ (384.84)
Bill	20192	12/05/2014		6329 · R&M-Building/Misc.	\$ (384.84)	\$ 384.84
TOTAL					\$ (384.84)	\$ 384.84
Bill Pmt -Ck.	14676	12/11/2014	Ford & Crew Home & Hardw	1015 · Ck.ing-1st State Bank		\$ (671.73)
Bill	Nov 2014 Stmt	11/25/2014		6329 · R&M-Building/Misc.	\$ (184.37)	\$ 184.37
				6329 · R&M-Building/Misc.	\$ (244.17)	\$ 244.17
				6328 · Distribution Repair & Maint.	\$ (48.03)	\$ 48.03
				6314 · R&M-Plant & Pump Station	\$ (181.61)	\$ 181.61
				6330 · Vehicle Repair & Maint.	\$ (13.55)	\$ 13.55
TOTAL					\$ (671.73)	\$ 671.73
Bill Pmt -Ck.	14677	12/11/2014	Foxworth-Galbraith	1015 · Ck.ing-1st State Bank		\$ (346.50)
Bill	Nov 2014 Stmt	11/30/2014		6314 · R&M-Plant & Pump Station	\$ (346.50)	\$ 346.50
TOTAL					\$ (346.50)	\$ 346.50
Bill Pmt -Ck.	14678	12/11/2014	HACH	1015 · Ck.ing-1st State Bank		\$ (1,194.15)
Bill	9134609	11/26/2014		6314 · R&M-Plant & Pump Station	\$ (1,194.15)	\$ 1,194.15
TOTAL					\$ (1,194.15)	\$ 1,194.15
Bill Pmt -Ck.	14679	12/11/2014	Home Depot Credit Services	1015 · Ck.ing-1st State Bank		\$ (343.80)
Bill	Nov 2014 Stmt	11/21/2014		6350 · Misc. Operational Exp.	\$ (343.80)	\$ 343.80
TOTAL					\$ (343.80)	\$ 343.80
Bill Pmt -Ck.	14680	12/11/2014	Jeff Hensley	1015 · Ck.ing-1st State Bank		\$ (38.68)
Bill	Refund of Overp	12/08/2014		1510 · Service Receivables	\$ (38.68)	\$ 38.68
TOTAL					\$ (38.68)	\$ 38.68
Bill Pmt -Ck.	14681	12/11/2014	Lowe's	1015 · Ck.ing-1st State Bank		\$ (774.08)
Bill	Nov 2014 Stmt	12/01/2014		6328 · Distribution Repair & Maint.	\$ (225.76)	\$ 225.76
				6329 · R&M-Building/Misc.	\$ (548.32)	\$ 548.32
TOTAL					\$ (774.08)	\$ 774.08
Bill Pmt -Ck.	14682	12/11/2014	Marble Falls Napa	1015 · Ck.ing-1st State Bank		\$ (264.52)
Bill	Nov 2014 Stmt	11/30/2014		6330 · Vehicle Repair & Maint.	\$ (166.92)	\$ 166.92
				6335 · Machinery Repair & Maint.	\$ (97.60)	\$ 97.60
TOTAL					\$ (264.52)	\$ 264.52

City of Meadowlakes-Utility Fund
Check Detail

December 2014							
Type	Num	Date	Name	Account	Paid Amount	Original Amount	
Bill Pmt -Ck.	14683	12/11/2014	Pinnacle Propane	1015 · Ck.ing-1st State Bank		\$ (995.70)	
Bill	004402	11/30/2014		6342 · Machinery Fuel	\$ (995.70)	\$ 995.70	
TOTAL					\$ (995.70)	\$ 995.70	
Bill Pmt -Ck.	14684	12/11/2014	Sprint	1015 · Ck.ing-1st State Bank		\$ (27.72)	
Bill	5511314100297	11/25/2014		6260 · Telephone Exp.	\$ (27.72)	\$ 27.72	
TOTAL					\$ (27.72)	\$ 27.72	
Bill Pmt -Ck.	14685	12/11/2014	TML	1015 · Ck.ing-1st State Bank		\$ (289.00)	
Bill	13/14 FY W/C A	12/01/2014		6140 · Worker's Compensation Ins.	\$ (289.00)	\$ 289.00	
TOTAL					\$ (289.00)	\$ 289.00	
Bill Pmt -Ck.	14686	12/18/2014	Alyne Meyer	1015 · Ck.ing-1st State Bank		\$ (78.35)	
Bill	Refund	12/10/2014		3010 · Service Deposits Payable	\$ (78.35)	\$ 78.35	
TOTAL					\$ (78.35)	\$ 78.35	
Bill Pmt -Ck.	14687	12/18/2014	Aqua-Tech Laboratories, Inc	1015 · Ck.ing-1st State Bank		\$ (228.00)	
Bill	9258	12/11/2014		6320 · Water Outside Testing Exp.	\$ (117.00)	\$ 117.00	
				6318 · Outside Testing Wastewater	\$ (111.00)	\$ 111.00	
TOTAL					\$ (228.00)	\$ 228.00	
Bill Pmt -Ck.	14688	12/18/2014	ChemEquip Services LLC	1015 · Ck.ing-1st State Bank		\$ (2,152.32)	
Bill	3097	11/26/2014		6327 · WWTP Repair & Maint.	\$ (2,152.32)	\$ 2,152.32	
TOTAL					\$ (2,152.32)	\$ 2,152.32	
Bill Pmt -Ck.	14689	12/18/2014	Debbie Holley	1015 · Ck.ing-1st State Bank		\$ (27.61)	
Bill	Dec 12, 2014	12/12/2014		6180 · Employee Training & Travel Exp	\$ (27.61)	\$ 27.61	
TOTAL					\$ (27.61)	\$ 27.61	
Bill Pmt -Ck.	14690	12/18/2014	Genworth Life & Annuity	1015 · Ck.ing-1st State Bank		\$ (144.43)	
Bill	5846166 - Dec 2	12/10/2014		6150 · Employee Insurance Exp	\$ (144.43)	\$ 144.43	
TOTAL					\$ (144.43)	\$ 144.43	
Bill Pmt -Ck.	14691	12/18/2014	Grainger	1015 · Ck.ing-1st State Bank		\$ (386.73)	
Bill	9614929108	12/10/2014		6314 · R&M-Plant & Pump Station	\$ (386.73)	\$ 386.73	
TOTAL					\$ (386.73)	\$ 386.73	
Bill Pmt -Ck.	14692	12/18/2014	HACH	1015 · Ck.ing-1st State Bank		\$ (399.00)	
Bill	9138772	12/02/2014		6314 · R&M-Plant & Pump Station	\$ (399.00)	\$ 399.00	

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

December 2014							
Type	Num	Date	Name	Account	Paid Amount	Original Amount	
TOTAL					\$ (399.00)	\$ 399.00	
Bill Pmt -Ck.	14693	12/18/2014	Petty Cash	1015 · Ck.ing-1st State Bank		\$ (266.63)	
Bill	Dec 19, 2014	12/15/2014		6329 · R&M-Building/Misc.	\$ (52.88)	\$ 52.88	
				6330 · Vehicle Repair & Maint.	\$ (76.50)	\$ 76.50	
				6282 · Administrative-Misc.	\$ (31.59)	\$ 31.59	
				6180 · Employee Training & Travel	\$ (103.42)	\$ 103.42	
				6255 · Postage Exp.	\$ (2.24)	\$ 2.24	
TOTAL					\$ (266.63)	\$ 266.63	
Bill Pmt -Ck.	14694	12/18/2014	Republic Services #843	1015 · Ck.ing-1st State Bank		\$ (14,960.45)	
Bill	Nov 2014 Stmt	11/30/2014		6510 · Garbage Service Exp.	\$ (53.93)	\$ 53.93	
				6510 · Garbage Service Exp.	\$ (14,906.52)	\$ 14,906.52	
TOTAL					\$ (14,960.45)	\$ 14,960.45	
Bill Pmt -Ck.	14695	12/18/2014	Sprint PCS	1015 · Ck.ing-1st State Bank		\$ (189.99)	
Bill	581612715-088	12/10/2014		6260 · Telephone Exp.	\$ (189.99)	\$ 189.99	
TOTAL					\$ (189.99)	\$ 189.99	
Bill Pmt -Ck.	14696	12/18/2014	Techline Pipe L.P.	1015 · Ck.ing-1st State Bank		\$ (446.40)	
Bill	1056193-00	12/11/2014		6328 · Distribution Repair & Maint.	\$ (446.40)	\$ 446.40	
TOTAL					\$ (446.40)	\$ 446.40	
Bill Pmt -Ck.	14697	12/18/2014	UniFirst Holdings, Inc.	1015 · Ck.ing-1st State Bank		\$ (34.00)	
Bill	822-1685031	11/24/2014		6170 · Employee Uniform Exp.	\$ (34.00)	\$ 34.00	
TOTAL					\$ (34.00)	\$ 34.00	
Bill Pmt -Ck.	14698	12/18/2014	Verizon Southwest	1015 · Ck.ing-1st State Bank		\$ (263.03)	
Bill		12/04/2014		6260 · Telephone Exp.	\$ (206.83)	\$ 206.83	
				1515 · General Fund Receivables	\$ (56.20)	\$ 56.20	
TOTAL					\$ (263.03)	\$ 263.03	
Bill Pmt -Ck.	14699	12/18/2014	Wex Bank	1015 · Ck.ing-1st State Bank		\$ (797.26)	
Bill	39107685	12/06/2014		6341 · Vehicle Fuel	\$ (797.26)	\$ 797.26	
TOTAL					\$ (797.26)	\$ 797.26	
Bill Pmt -Ck.	14700	12/23/2014	LCRA	1015 · Ck.ing-1st State Bank		\$ (472.18)	
Bill	00523559	11/26/2014		1582 · PFC Receivable	\$ (472.18)	\$ 472.18	
TOTAL					\$ (472.18)	\$ 472.18	
Total December 2014 Utility Fund Disbursements						\$ 47,550.56	

City of Meadowlakes

Debt Service

Profit Loss Budget vs. Actual

	Actual Dec '14	Budgeted Dec '14	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
06-4120 · Ad Valorem Tax	\$ 133,454	\$ 79,000	\$ 168,833	\$ 109,000
06-5440 · Interest Earned	\$ 8	\$ -	\$ 15	\$ -
Total Income	\$ 133,462	\$ 79,000	\$ 168,848	\$ 109,000
Expense				
06-9000 · 2008 Bond Expense				
06-9050 · 2008 Bond Principal	\$ -	\$ -	\$ -	\$ -
06-9070 · 2008 Bid Interest Expense	\$ -	\$ -	\$ -	\$ -
Total 06-9000 · 2008 Bond Expense	\$ -	\$ -	\$ -	\$ -
06-9100 · 2013 Bond Expense				
06-9150 · 2013 Bond Principal	\$ -	\$ -	\$ -	\$ -
06-9170 · 2013 Bond Interest Expense	\$ -	\$ -	\$ -	\$ -
Total 06-9100 · 2013 Bond Expense	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ -
Net Ordinary Income	\$ 133,462	\$ 79,000	\$ 168,848	\$ 109,000
Other Income/Expense				
Other Income				
06-8200 · Transfer In from Other Funds	\$ 11,350	\$ 11,350	\$ 34,050	\$ 34,050
Total Other Income	\$ 11,350	\$ 11,350	\$ 34,050	\$ 34,050
Net Other Income	\$ 11,350	\$ 11,350	\$ 34,050	\$ 34,050
Net Fund Gain/(Loss)	\$ 144,812	\$ 90,350	\$ 202,898	\$ 143,050

Transfers Out to Other Funds

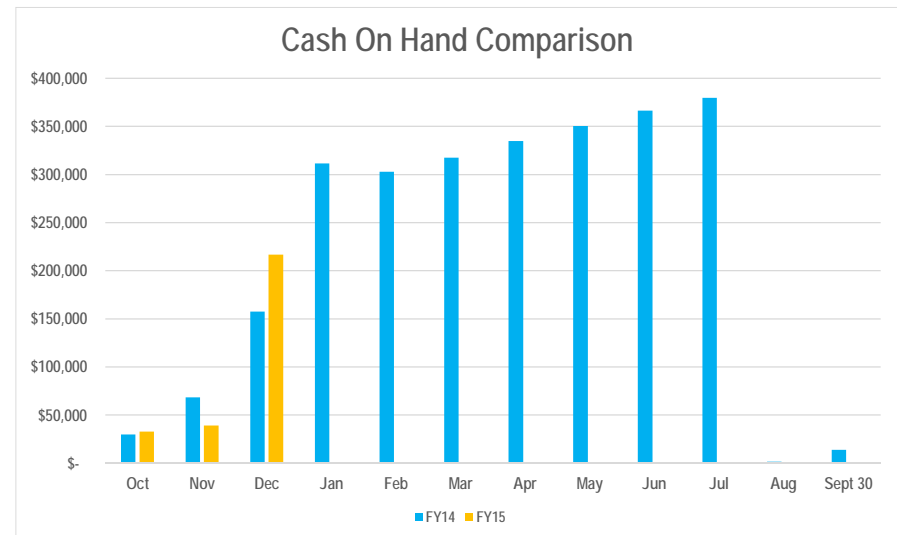
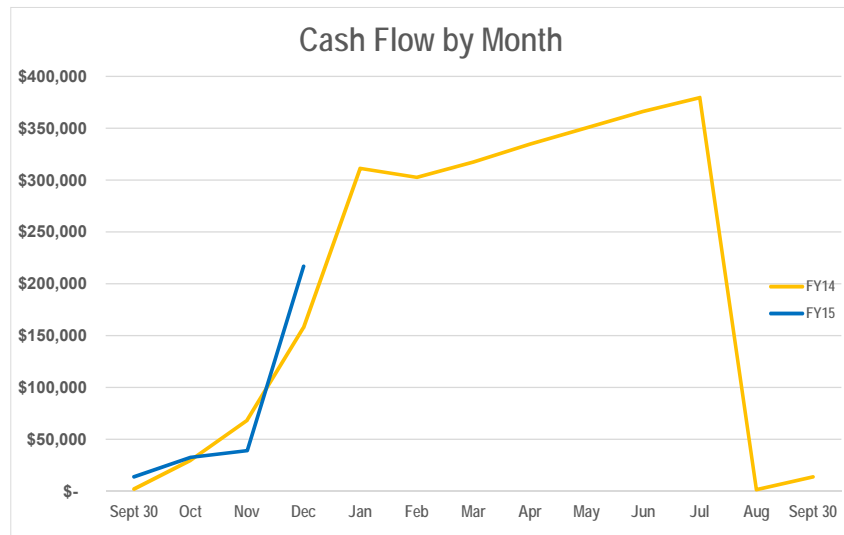
Date	Fund Transferred To:	Purpose	Amount
12/5/2015	General Fund	Property Tax Collected	\$ 10,104.60
12/18/2015	General Fund	Property Tax Collected	\$ 33,033.87
12/29/2015	General Fund	Property Tax Collected	\$ 31,659.35
12/31/2015	General Fund	Property Tax Collected	\$ 73,423.06

Total Funds Transferred Out **\$ 148,220.88**

Percent of Property Tax Collected as of November 30, 2014 14.40%
 Percent of Property Tax Collected as of December 31, 2014 55.20%

City of Meadowlakes-Debt Service FY 15 Cash Flow

	Beginning FY	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
Cash on hand (beginning of month)	\$14,015	\$14,015	\$32,805	\$72,012	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	
Cash on hand (end of month)	\$14,015	\$32,805	\$72,012	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	
CASH RECEIPTS														Total
Ad Valorem Tax		\$7,438	\$27,852	\$133,454										\$168,744
Transfer in from Utility Fund		\$11,350	\$11,350	\$11,350										\$34,050
Miscellaneous		\$2	\$5	\$8										\$15
														\$0
														\$0
TOTAL CASH RECEIPTS		\$18,790	\$39,207	\$144,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202,809
Total cash available	\$14,015	\$32,805	\$72,012	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	
CASH PAID OUT- OPERATIONAL														Total
2008 Bonds Interest														\$0
2008 Bonds Principal		\$0	\$0	\$0										\$0
2013 Bonds Interest		\$0	\$0	\$0										\$0
2013 Bonds Principal		\$0	\$0	\$0										\$0
														\$0
Total Cash Paid Out-Operational		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CASH PAID OUT- NON - OPERATIONAL														Total
														\$0
														\$0
														\$0
Total Cash Paid Out-Non-Operational		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH PAID OUT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash on hand (end of month)	\$14,015	\$32,805	\$72,012	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	
Change in Cash														Total
Difference Beginning to End of Month		\$18,790	\$39,207	\$144,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202,809
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$18,790	\$57,997	\$202,809	\$202,809	\$202,809	\$202,809	\$202,809	\$202,809	\$202,809	\$202,809	\$202,809	\$202,809	\$202,809



City of Meadowlakes

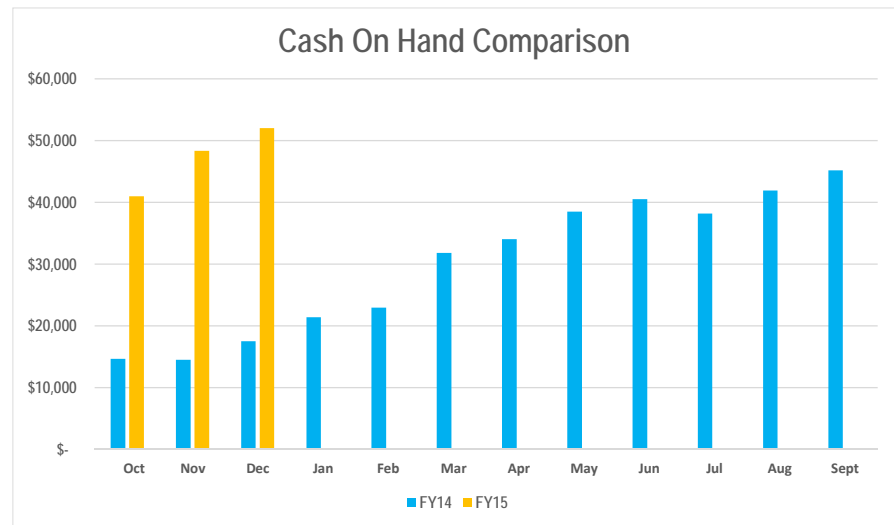
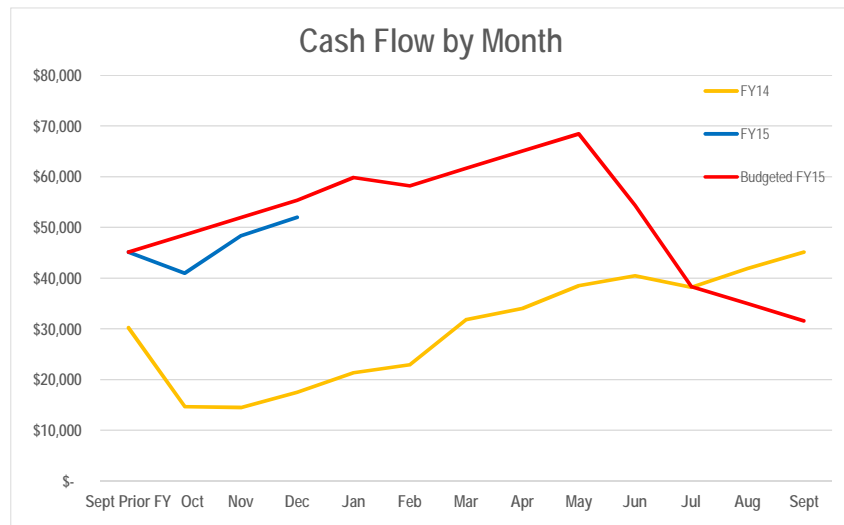
Recreation Fund

Profit Loss Budget vs. Actual

	Actual Dec '14	Budgeted Dec '14	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
03-5000 · Revenue				
03-5092 · Lease Income	\$ 100	\$ 100	\$ 300	\$ 300
03-5096 · Miscellaneous Income	\$ -	\$ 20	\$ -	\$ 60
Total 03-5000 · Revenue	\$ 100	\$ 120	\$ 300	\$ 360
Total Income	\$ 100	\$ 120	\$ 300	\$ 360
Expense				
03-6800 · RCC Expenses				
03-6803 · Maint., Repairs & Renovations	\$ -	\$ -	\$ -	\$ -
03-6811 · Irrigation System Repair	\$ 3,889	\$ 625	\$ 5,351	\$ 1,875
Total 03-6800 · RCC Expenses	\$ 3,889	\$ 625	\$ 5,351	\$ 1,875
03-6801 · Miscellaneous Expenses	\$ -	\$ 100	\$ 79	\$ 250
Total Expense	\$ 3,889	\$ 725	\$ 5,430	\$ 2,125
Net Ordinary Income	\$ (3,789)	\$ (605)	\$ (5,130)	\$ (1,765)
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	\$ 4,000	\$ 4,000	\$ 12,000	\$ 12,000
03-8025 · Transfer in from Fund Reserves	\$ -	\$ -	\$ -	\$ -
Total 03-8010 · Transfer In from other Funds	\$ 4,000	\$ 4,000	\$ 12,000	\$ 12,000
Total Other Income	\$ 4,000	\$ 4,000	\$ 12,000	\$ 12,000
Net Other Income	\$ 4,000	\$ 4,000	\$ 12,000	\$ 12,000
Net Fund Gain/(Loss)	\$ 211	\$ 3,395	\$ 6,870	\$ 10,235

City of Meadowlakes-Recreation Fund FY 15 Cash Flow

	Beginning	10/31/2014	11/30/2014	12/31/2014	1/31/2015	2/28/2015	3/31/2015	4/30/2015	5/31/2015	6/30/2015	7/31/2015	8/31/2015	9/30/2015	Total
Cash on hand (beginning of month)	\$45,150	\$45,150	\$41,005	\$48,348	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	
Cash on hand (end of month)	\$45,150	\$41,005	\$48,348	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	
CASH RECEIPTS														
	Beginning													Total
Lease Income		\$100	\$100	\$100										\$300
Transfer in from Utility Fund		\$4,000	\$4,000	\$4,000										\$12,000
Transfer in from General Fund		\$0	\$0	\$0										\$0
Miscellaneous		\$1	\$0	\$16										\$17
Receivables-PFC		\$0	\$3,461	\$3,460										\$6,921
TOTAL CASH RECEIPTS		\$4,101	\$7,561	\$7,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,238
Total cash available	\$45,150	\$49,251	\$48,566	\$55,924	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	
CASH PAID OUT- OPERATIONAL														
	Beginning													Total
Insurance-PFC		\$0	\$0	\$0										\$0
Irrigation System Repair & Maintenance		\$1,325	\$139	\$3,889										\$5,353
Building Repair & Maintenance		\$0	\$0	\$0										\$0
Miscellaneous		\$0	\$79	\$0										\$79
Total Cash Paid Out-Operational		\$1,325	\$218	\$3,889	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,432
CASH PAID OUT- NON - OPERATIONAL														
	Beginning													Total
Advance to PFC for Insurance		\$6,921	\$0											\$6,921
														\$0
Total Cash Paid Out-Non-Operational		\$6,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,921
TOTAL CASH PAID OUT		\$8,246	\$218	\$3,889	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,353
Cash on hand (end of month)	\$45,150	\$41,005	\$48,348	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	
Change in Cash														
														Total
Difference Beginning to End of Month		(\$4,145)	\$7,343	\$3,687	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,885
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		(\$4,145)	\$3,198	\$6,885	\$6,885	\$6,885	\$6,885	\$6,885	\$6,885	\$6,885	\$6,885	\$6,885	\$6,885	



Recreation & Country Club Division
Check Detail
December 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	128	12/04/2014	Visa	03-1012 - 1st State Bank - Petty Cash Ck		\$ (139.00)
				03-6811 - Irrigation System Repair	\$ (139.00)	\$ 139.00
TOTAL					\$ (139.00)	\$ 139.00
Check	129	12/10/2014	Austin Armature Works, LP	03-1012 - 1st State Bank - Petty Cash Ck		\$ (3,750.00)
				03-6811 - Irrigation System Repair	\$ (3,750.00)	\$ 3,750.00
TOTAL					\$ (3,750.00)	\$ 3,750.00
Total Recreation Fund Disbursements December 2014						<u>\$ 3,889.00</u>

City of Meadowlakes

Payroll Recap

Payroll Recap December 2014

		Fund	Wages	Payroll Taxes	Retirement Expense	Total Payroll Exp.
Date:	12/1/2014					
Pay period	11/15/14 to 11/30/14	General	\$ 8,100.76	\$ 619.71	\$ 94.97	\$ 8,815.44
(Bi-weekly)		Utility	\$ 14,939.35	\$ 1,142.86	\$ 176.74	\$ 16,258.95
	Total		<u>\$ 23,040.11</u>	<u>\$ 1,762.57</u>	<u>\$ 271.71</u>	<u>\$ 25,074.39</u>
Date:	12/15/2014					
Pay period	12/01 to 12/12/15	General	\$ 5,929.92	\$ 453.64	\$ 69.44	\$ 6,453.00
(Bi-weekly)		Utility	\$ 10,727.64	\$ 820.66	\$ 124.10	\$ 11,672.40
	Total		<u>\$ 16,657.56</u>	<u>\$ 1,274.30</u>	<u>\$ 193.54</u>	<u>\$ 18,125.40</u>
Date:	12/29/2014					
Pay period	12/13 to 12/26/14	General	\$ 5,927.22	\$ 453.43	\$ 69.41	\$ 6,450.06
(Bi-weekly)		Utility	\$ 12,461.88	\$ 953.33	\$ 145.77	\$ 13,560.99
	Total		<u>\$ 18,389.10</u>	<u>\$ 1,406.77</u>	<u>\$ 215.18</u>	<u>\$ 20,011.05</u>
Date:	12/26/2014					
Pay period	Dec 2014 Patroll	General	\$ 1,996.00	\$ 152.69	\$ -	\$ 2,148.69
Patroll Monthly	Total	Utility	\$ -	\$ -	\$ -	\$ -
Totals			<u>\$ 1,996.00</u>	<u>\$ 152.69</u>	<u>\$ -</u>	<u>\$ 2,148.69</u>
General Fund			\$ 21,953.90	\$ 1,679.47	\$ 233.82	\$ 23,867.19
Utility Fund			\$ 38,128.87	\$ 2,916.86	\$ 446.61	\$ 41,492.34
Total			<u>\$ 60,082.77</u>	<u>\$ 4,596.33</u>	<u>\$ 680.43</u>	<u>\$ 65,359.53</u>

**City of Meadowlakes Payroll
Check Detail
December 2014**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ck.	EFT	12/01/2014	Dental Select	04-1002 · First State Bank		\$ (178.60)
				24000 · Payroll Liabilities	\$ (178.60)	\$ 178.60
TOTAL					\$ (178.60)	\$ 178.60
Check	EFT	12/01/2014	Guardian	04-1002 · First State Bank		\$ (246.02)
				04-5330 · Employee Insurance Exp.	\$ (53.37)	\$ 53.37
				04-6330 · Employee Insurance	\$ (192.65)	\$ 192.65
TOTAL					\$ (246.02)	\$ 246.02
Check	EFT	12/01/2014	Blue Cross Blue Shield	04-1002 · First State Bank		\$ (4,303.89)
				04-5330 · Employee Insurance Exp.	\$ (956.42)	\$ 956.42
				04-6330 · Employee Insurance	\$ (3,347.47)	\$ 3,347.47
TOTAL					\$ (4,303.89)	\$ 4,303.89
Liability Ck.	395	12/03/2014	Texas Municipal Retirement	04-1002 · First State Bank		\$ (2,938.03)
				04-5340 · Employee Retirement	\$ (138.86)	\$ 138.86
				04-6340 · Employee Retirement Exp.	\$ (306.28)	\$ 306.28
				04-6260 · Employee Retirement	\$ (2,492.89)	\$ 2,492.89
TOTAL					\$ (2,938.03)	\$ 2,938.03
Liability Ck.	406	12/11/2014	Internal Revenue Service	04-1002 · First State Bank		\$ (4,201.64)
				24000 · Payroll Liabilities	\$ (1,653.00)	\$ 1,653.00
				24000 · Payroll Liabilities	\$ (1,032.80)	\$ 1,032.80
				24000 · Payroll Liabilities	\$ (1,032.80)	\$ 1,032.80
				24000 · Payroll Liabilities	\$ (241.52)	\$ 241.52
				24000 · Payroll Liabilities	\$ (241.52)	\$ 241.52
TOTAL					\$ (4,201.64)	\$ 4,201.64
Liability Ck.	422	12/23/2014	Internal Revenue Service	04-1002 · First State Bank		\$ (338.38)
				24000 · Payroll Liabilities	\$ (33.00)	\$ 33.00
				24000 · Payroll Liabilities	\$ (123.75)	\$ 123.75
				24000 · Payroll Liabilities	\$ (123.75)	\$ 123.75
				24000 · Payroll Liabilities	\$ (28.94)	\$ 28.94
				24000 · Payroll Liabilities	\$ (28.94)	\$ 28.94
TOTAL					\$ (338.38)	\$ 338.38
Liability Ck.	423	12/23/2014	Internal Revenue Service	04-1002 · First State Bank		\$ (4,637.50)
				24000 · Payroll Liabilities	\$ (1,824.00)	\$ 1,824.00
				24000 · Payroll Liabilities	\$ (1,140.09)	\$ 1,140.09
				24000 · Payroll Liabilities	\$ (1,140.09)	\$ 1,140.09
				24000 · Payroll Liabilities	\$ (266.66)	\$ 266.66
				24000 · Payroll Liabilities	\$ (266.66)	\$ 266.66
TOTAL					\$ (4,637.50)	\$ 4,637.50

Total Payroll Disbursements (other than actual payroll) December 2014

\$ 16,844.06