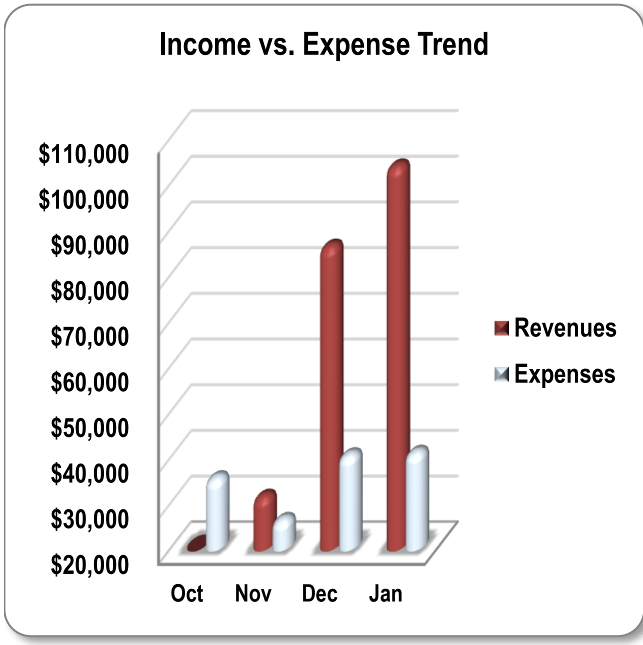
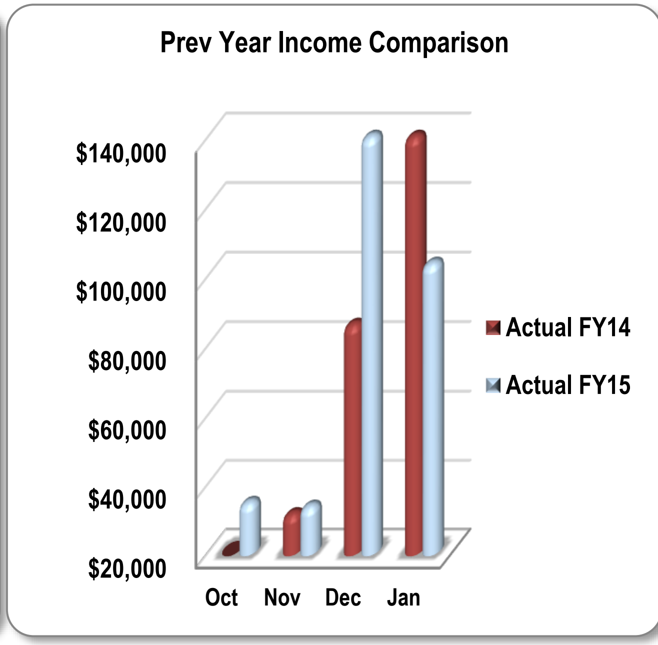
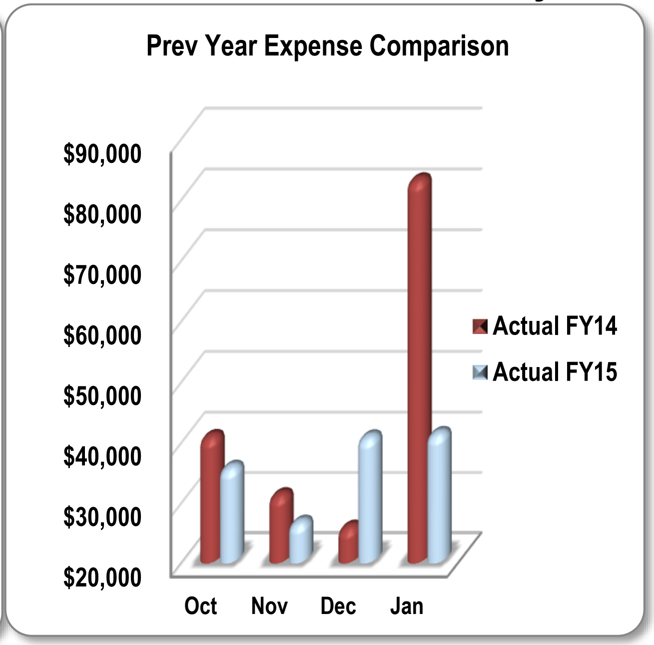
City of Meadowlakes
January 2015
Financial Statements

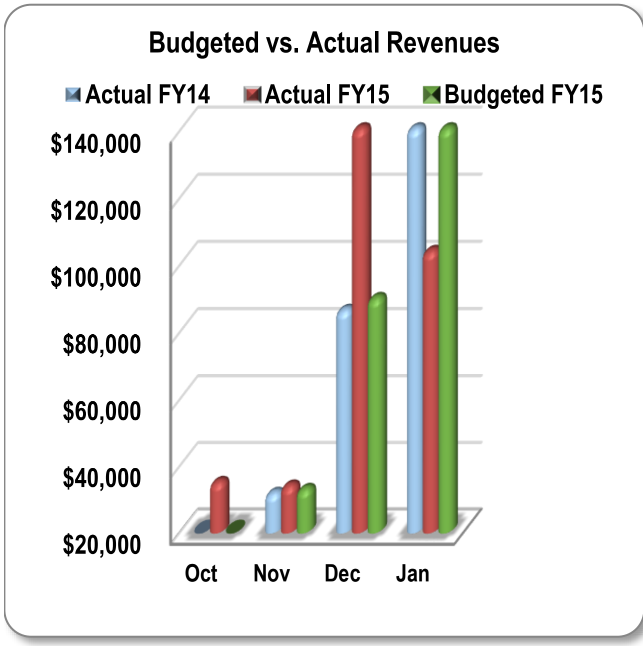
General Fund SnapShot

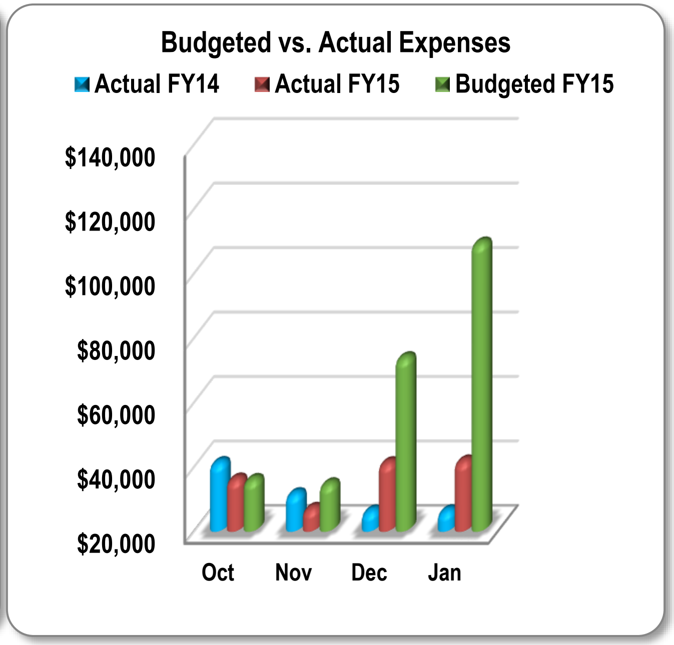
January 2015









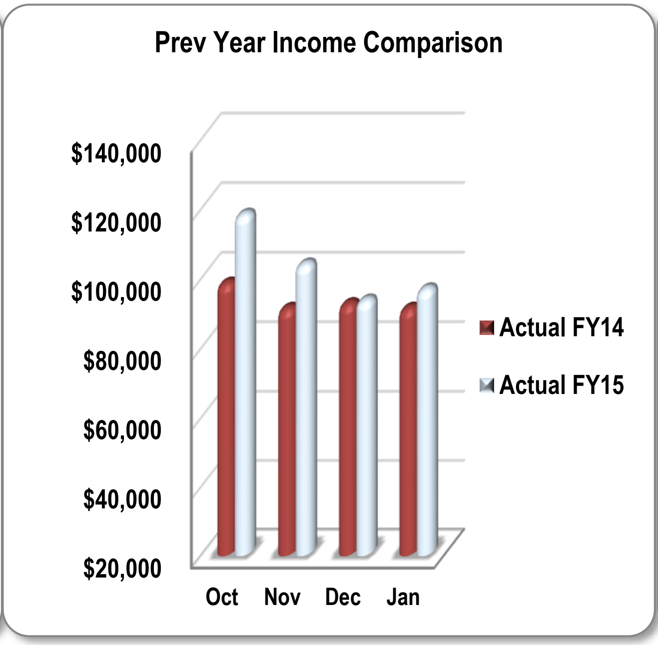


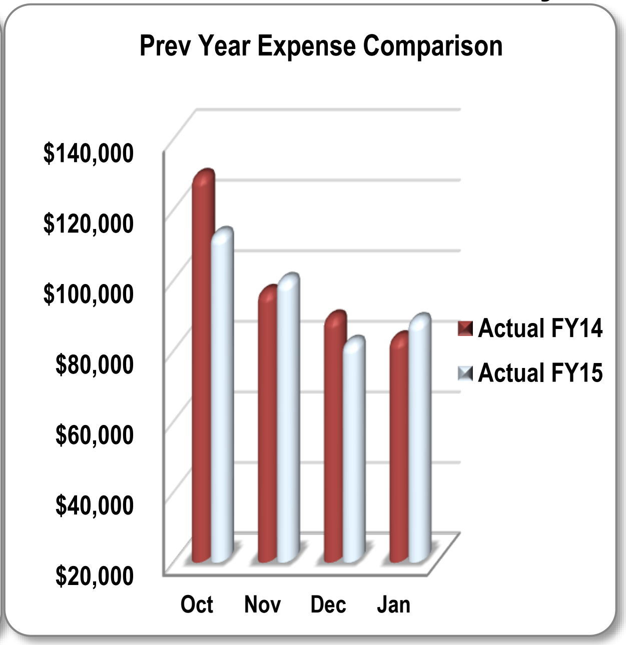
Account Balances

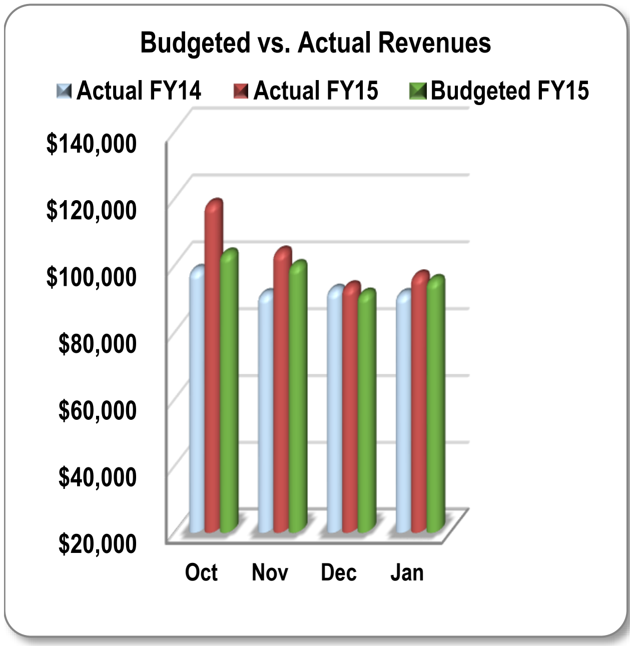
		1/31/2014		1/31/2015
Cash				
Checking Account	$	177,914	$	295,332
CD's	$	320,000	$	240,477
Total Cash	**$**	**497,914**	**$**	**535,809**
Current Receivables	**$**	**7,624**	**$**	**10,032**
Current Payables	**$**	**19,557**	**$**	**37,757**
Net Gain/(Loss)	**$**	**179,168**	**$**	**164,755**
Cash Flow (+/-) (FY to Date)	**$**	**177,533**	**$**	**62,503**

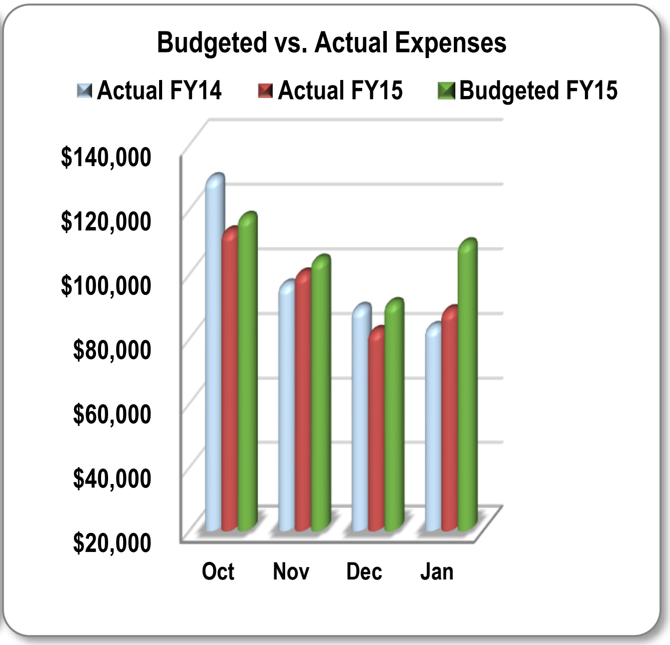
Utility Fund Snapshot

January 2015









Account Balances

Cash	1/31/2014		1/31/2015	
Checking Account	$	151,402	$	180,315
CD's	$	350,000	$	350,654
Total Cash	**$**	**501,402**	**$**	**530,969**
Current Receivables	**$**	**63,031**	**$**	**82,157**
Current Payables	**$**	**152,740**	**$**	**188,124**
Net Gain/(Loss)	**$**	**(13,667)**	**$**	**26,961**
Cash Flow (+/-) (FY to Date)	**$**	**(24,531)**	**$**	**4,945**

City of Meadowlakes

Condensed Review of Financial Statements

General Fund

	Actual Jan 14	Budgeted Jan 14	Actual Year to Date FY 15	Budgeted Year to Date FY15		
Revenues	$ 103,495	$ 173,125	$ 307,485	$ 310,430	Beginning Cash Balance 01/01/15	$ 472,860
Expenses	$ 40,826	$ 25,933	$ 142,730	$ 150,107	Ending Cash Balance 01/31/15	$ 535,332
Net Gain/(Loss)	$ 62,669	$ 147,192	$ 164,755	$ 160,323	Difference Beginning Cash and Ending Cash	$ 62,472

	Actual Jan 14	Budgeted Jan 14	Actual Year to Date FY14	Budgeted Year to Date FY14		
					Beginning Cash Balance 01/01/14	$ 356,592
Revenues	$ 167,990	$ 103,005	$ 300,835	$ 291,715	Ending Cash Balance 01/31/14	$ 497,913
Expenses	$ 25,347	$ 39,564	$ 121,665	$ 141,115	Difference Beginning Cash and Ending Cash	$ 141,321
Net Gain/(Loss)	$ 142,643	$ 63,441	$ 179,170	$ 150,600		
					Change in Cash from 01/31/14 to 1/31/15	$ 37,419

Utility Fund

	Actual Jan 14	Budgeted Jan 14	Actual Year to Date FY 15	Budgeted Year to Date FY15		
Revenues	$ 96,115	$ 94,780	$ 409,681	$ 387,423	Beginning Cash Balance 01/01/15	$ 525,372
Expenses	$ 87,721	$ 130,920	$ 382,720	$ 453,460	Ending Cash Balance 01/31/15	$ 530,969
Net Gain/(Loss)	$ 8,394	$ (36,140)	$ 26,961	$ (66,037)	Difference Beginning Cash and Ending Cash	$ 5,597

	Actual Jan 14	Budgeted Jan 14	Actual Year to Date FY14	Budgeted Year to Date FY14		
					Beginning Cash Balance 01/01/14	$ 502,217
Revenues	$ 90,424	$ 86,608	$ 365,305	$ 378,484	Ending Cash Balance 01/31/14	$ 510,309
Expenses	$ 77,815	$ 111,685	$ 378,973	$ 426,605	Difference Beginning Cash and Ending Cash	$ 8,092
Net Gain/(Loss)	$ 12,609	$ (25,077)	$ (13,668)	$ (48,121)		
					Change in Cash from 01/31/14 to 1/31/15	$ 20,660

City of Meadowlakes

Condensed Review of Financial Statements

Recreation Fund

	Actual Jan 14	Budgeted Jan 14	Actual Year to Date FY 15	Budgeted Year to Date FY15		
Revenues/Transfer In	$ 4,100	$ 5,120	$ 16,400	$ 17,480	Beginning Cash Balance 01/01/15	$ 52,035
Expenses	$ 406	$ 675	$ 5,836	$ 2,800	Ending Cash Balance 01/31/15	$ 55,729
Net Gain/(Loss)	$ 3,694	$ 4,445	$ 10,564	$ 14,680	Difference Beginning Cash and Ending Cash	$ 3,694

	Actual Jan 14	Budgeted Jan 14	Actual Year to Date FY14	Budgeted Year to Date FY14		
					Beginning Cash Balance 01/01/14	$ 17,507
Revenues	$ 4,000	$ 6,010	$ 10,375	$ 28,920	Ending Cash Balance 01/31/14	$ 21,581
Expenses	$ 125	$ 3,800	$ 19,242	$ 31,100	Difference Beginning Cash and Ending Cash	$ 4,074
Net Gain/(Loss)	$ 3,875	$ 2,210	$ (8,867)	$ (2,180)		
					Change in Cash from 01/31/14 to 1/31/15	$ 34,148

Debt Service

	Actual Jan 14	Budgeted Jan 14	Actual Year to Date FY 15	Budgeted Year to Date FY15		
					Beginning Cash Balance 01/01/15	$ 216,916
Revenues/Transfer In	$ 117,195	$ 90,350	$ 320,094	$ 143,050	Ending Cash Balance 01/31/15	$ 334,020
Expenses	$ -	$ -	$ -	$ -	Difference Beginning Cash and Ending Cash	$ 117,104
Net Gain/(Loss)	$ 117,195	$ 90,350	$ 320,094	$ 143,050		

	Actual Jan 14	Budgeted Jan 14	Actual Year to Date FY 14	Budgeted Year to Date FY14		
					Beginning Cash Balance 01/01/14	$ 157,644
Revenues	$ 153,836	$ 37,258	$ 96,578	$ 290,686	Ending Cash Balance 01/31/14	$ 311,579
Expenses	$ -	$ -	$ -	$ -	Difference Beginning Cash and Ending Cash	$ 153,935
Net Gain/(Loss)	$ 153,836	$ 37,258	$ 96,578	$ 290,686		
					Change in Cash from 01/31/14 to 1/31/15	$ 22,441

City of Meadowlakes
Combined Balance Sheet
as of 01-31-15

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund	Total Memorandum Only
ASSETS					
Current Assets					
Cash	$ 295,332	$ 160,597	$ 334,020	$ 55,729	$ 845,678
Restrictive	$ -	$ 19,718	$ -	$ -	$ 19,718
Invested Funds	$ 240,477	$ 350,654	$ -	$ -	$ 591,131
Total Cash	**$ 535,809**	**$ 530,969**	**$ 334,020**	**$ 55,729**	**$ 1,456,527**
Accounts Receivable					
Long Term Receivables	$ -	$ 278,394	$ -		$ 278,394
Current Receivables & Prepaids	$ 10,032	$ 82,157	$ 6,583	$ 200	$ 98,972
Totals Receivables	**$ 10,032**	**$ 360,551**	**$ 6,583**	**$ 200**	**$ 377,366**
Inventory	$ -	**$ 47,835**	**$ -**	**$ -**	**$ 47,835**
Total Current Assets	**$ 545,841**	**$ 943,120**	**$ 340,603**	**$ 55,929**	**$ 1,885,494**
Fixed Assets	$ -	**$ 3,866,610**	**$ 282,240**	**$ 94,618**	**$ 4,243,468**
TOTAL ASSETS	**$ 545,841**	**$ 4,809,730**	**$ 622,843**	**$ 150,547**	**$ 6,128,962**

City of Meadowlakes
Combined Balance Sheet
as of 01-31-15

		General Fund		Utility Fund		Debt Service Fund		Recreation Fund		Total Memorandum Only
LIABILITIES & EQUITY										
Current Liabilities										
. Accounts Payable	$	11,493	$	32,369	$	-	$	37	$	43,899
Service Deposits Payable			$	84,538	$	-	$	-	$	84,538
Current Portion Loan Payable			$	41,238	$	-	$	-	$	41,238
Restrictive Funds	$	16,232	$	17,127	$	-	$	2,267	$	35,626
Accrued Employee Vacation			$	12,853	$	-	$	-	$	12,853
Other Liabilities	$	10,032	$	-	$	6,495	$	-	$	16,527
Prior Year Adjustments	$	-	$	296,586	$	-	$	99,677	$	396,263
Total Current Liabilities	**$**	**37,757**	**$**	**484,710**	**$**	**6,495**	**$**	**101,981**	**$**	**630,943**
Long Term Liabilities										
2013 Lease/Purchase Water Tank	$	-	$	198,794	$	-	$	-	$	198,794
Total Long Term Liabilities	$	-	**$**	**198,794**	**$**	**-**	$	-	$	198,794
									$	-
Total Liabilities	**$**	**37,757**	**$**	**683,504**	**$**	**6,495**	**$**	**101,981**	**$**	**829,737**
Equity										
Retained Earnings	$	259,835	$	576,249	$	-	$	(71,456)	$	764,628
Fund Balance	$	83,493	$	184,965	$	296,255			$	564,713
Reserved for Inventories	$	-	$	21,711	$	-			$	21,711
Fixed Assets	$	-	$	3,316,343	$	-	$	76,084	$	3,392,427
Other Funds	$	-	$	-	$	-	$	33,375	$	33,375
Net Income	**$**	**164,755**	**$**	**26,961**	**$**	**320,094**	**$**	**10,564**	**$**	**522,374**
Total Equity	**$**	**508,083**	**$**	**4,126,229**	**$**	**616,349**	**$**	**48,567**	**$**	**5,299,228**
TOTAL LIABILITIES & EQUITY	**$**	**545,841**	**$**	**4,809,733**	**$**	**622,844**	**$**	**150,547**	**$**	**6,128,965**

City of Meadowlakes
Investment of Funds

Total Funds Invested as of January 31, 2015

	Maturity Date	CD#	Amount Invested	Type of Account
General Fund				
First State Bank of Central Texas	N/A	N/A	$ 295,332	Checking
First State Bank of Central Texas	04/08/15	31961	$ 50,093	CD @0.2%
First State Bank of Central Texas	07/07/15	31962	$ 50,093	CD @0.2%
First State Bank of Central Texas	03/09/15	31963	$ 50,093	CD @0.2%
First State Bank of Central Texas	05/08/15	31964	$ 50,093	CD @0.2%
First State Bank of Central Texas	05/25/15	31972	$ 40,066	CD @0.2%
Total Fund Invested			**$ 535,768**	
Utility Fund				
First State Bank of Central Texas	N/A	N/A	$ 179,717	Checking
First State Bank of Central Texas	2/13/2015	131959	$ 50,101	CD
First State Bank of Central Texas	4/15/2015	131955	$ 100,184	CD
First State Bank of Central Texas	2/13/2015	131956	$ 100,164	CD
First State Bank of Central Texas	4/15/2015	131957	$ 100,205	CD
Total Fund Invested			**$ 530,371**	
Debt Service Fund				
First State Bank of Central TX-Debt	n/a		$ 334,020	Checking
Total Fund Invested			**$ 334,020**	
			.	
Recreation Fund				
First State Bank of Central TX	n/a		**$ 55,729**	Checking
Total Investments			**$ 1,455,888**	

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual Jan 15	Budgeted Jan 15	Actual Year to Date	Budgeted Year to Date
Income				
Ad Valorem Tax Income	$ 94,487	$ 163,325	$ 282,593	$ 285,975
Franchise Fee Income	$ 8,649	$ 8,600	$ 22,139	$ 20,825
Inspection Income	$ 335	$ 725	$ 1,485	$ 1,475
Judicial (Court) Income	$ -	$ 275	$ 544	$ 1,125
Miscellaneous Income	$ 25	$ 200	$ 725	$ 1,030
Total Income	**$ 103,495**	**$ 173,125**	**$ 307,485**	**$ 310,430**
Expenses				
Administrative Exp.				
Employee Exp.	$ 14,531	$ 13,950	$ 63,630	$ 66,070
Administrative/Office Exp.	$ 781	$ 1,915	$ 10,845	$ 13,140
Insurance Exp.	$ -	$ -	$ 5,490	$ 6,410
Judicial (Court) Exp.	$ 357	$ 300	$ 2,748	$ 1,550
Building and Facility Exp.	$ 758	$ 540	$ 4,375	$ 3,560
Total Administrative Exp.	**$ 16,427**	**$ 16,705**	**$ 87,088**	**$ 90,730**
Public Safety & Ordinance Enforcement Exp.				
Ordinance Enforcement Exp.	$ 1,025	$ 1,075	$ 4,894	$ 4,915
Animal Control Exp.	$ 626	$ 758	$ 2,902	$ 3,283
Traffic Control Exp.	$ 2,110	$ 1,925	$ 9,727	$ 9,800
Contracted Emergency Services Exp.	$ 5,470	$ 5,470	$ 21,879	$ 21,879
Total Public Safety & Ordinance Enforcement Exp.	**$ 9,231**	**$ 9,228**	**$ 39,401**	**$ 39,877**
Total Operating Exp.	**$ 25,658**	**$ 25,933**	**$ 126,489**	**$ 130,607**
Non-Operating Exp.	**$ -**	**$ -**	**$ -**	**$ 2,000**
Capital Expenditures over $5,000	**$ 15,168**	**$ -**	**$ 16,241**	**$ 19,500**
Total Fund Exp.	**$ 40,826**	**$ 25,933**	**$ 142,730**	**$ 150,107**
Net Gain/(Loss)	**$ 62,669**	**$ 147,192**	**$ 164,755**	**$ 160,323**

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual Jan 15	Budgeted Jan 15	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expenses				
Income				
05-4120 · Ad Valorem Tax	$ 94,487	$ 163,325	$ 282,593	$ 285,975
05-4121 · Franchise Fees				
05-4140 · PEC Franchise Tax	$ 8,649	$ 8,375	$ 20,168	$ 18,950
05-4160 · Cable Franchise Tax	$ -	$ -	$ -	$ -
05-4170 · Telephone Franchise Tax	$ -	$ -	$ 1,331	$ 1,250
05-4121 · Franchise Fees - Other	$ -	$ -	$ -	$ -
Total 05-4121 · Franchise Fees	$ 8,649	$ 8,375	$ 21,499	$ 20,200
05-4180 · Liquor Tax	$ 294	$ 225	$ 640	$ 625
05-4200 · City Bldgs. Permits				
05-4220 · Home Permits	$ -	$ 250	$ 300	$ 800
05-4240 · Remodeling Permits	$ -	$ 225	$ 350	$ 300
05-4260 · Fence & Decks Permits	$ 100	$ 225	$ 400	$ 300
05-4290 · Misc. Bldgs. Revenue	$ 235	$ 25	$ 435	$ 75
Total 05-4200 · City Bldgs. Permits	$ 335	$ 725	$ 1,485	$ 1,475
05-4300 · Judicial				
05-4320 · Court Costs	$ -	$ 250	$ 146	$ 1,000
05-4340 · Court Fines	$ -	$ -	$ 398	$ 50
05-4380 · Administrative Fee	$ -	$ 25	$ -	$ 75
Total 05-4300 · Judicial	$ -	$ 275	$ 544	$ 1,125
05-4600 · Miscellaneous				
05-4460 · Interest - Investments	$ -	$ 75	$ 75	$ 300
05-4620 · Pet Registration Fee	$ 25	$ 75	$ 600	$ 575
05-4630 · Miscellaneous	$ -	$ 50	$ 50	$ 155
Total 05-4600 · Miscellaneous	$ 25	$ 200	$ 725	$ 1,030
Total Income	**$ 103,790**	**$ 173,125**	**$ 307,485**	**$ 310,430**
Gross Profit	**$ 103,790**	**$ 173,125**	**$ 307,485**	**$ 310,430**
Expenses				
General Administration Operational Exp.				
5001 · Employee Exp.				
05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	$ 7,285	$ 7,360	$ 33,498	$ 33,125
05-6015 · Salary - Non-exempt Employees	$ 3,826	$ 4,065	$ 17,809	$ 18,295
05-6025 · FICA/Medicare	$ 850	$ 875	$ 4,106	$ 3,950
05-6027 · Longevity Pay	$ -	$ -	$ 2,170	$ 2,350
05-6040 · Retirement	$ 177	$ 150	$ 709	$ 775
05-6045 · Health Insurance	$ 956	$ 1,300	$ 3,364	$ 5,200
05-6046 · Disability	$ 99	$ 100	$ 358	$ 400

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual Jan 15	Budgeted Jan 15	Actual Year to Date	Budgeted Year to Date
05-6070 · Unemployment Reserve Exp.	$ 1,000	$ -	$ 1,000	$ 1,000
05-6071 · Training & Travel	$ 338	$ -	$ 338	$ 250
05-6072 · Dues and Memberships	$ -	$ -	$ -	$ 400
05-6075 · Miscellaneous	$ -	$ 100	$ 279	$ 325
Total 05-6000 · Employee Expenditures	$ 14,531	$ 13,950	$ 63,630	$ 66,070
Total 5001 · Employee Exp.	**$ 14,531**	**$ 13,950**	**$ 63,630**	**$ 66,070**
5010 · Administrative/Office Exp.				
05-5000 · Property Tax Collection Exp.				
05-5020 · Quarterly Exp.	$ -	$ -	$ 2,806	$ 2,855
05-5040 · Collection Exp.	$ 8	$ -	$ 218	$ 585
Total 05-5000 · Property Tax Collection Exp.	**$ 8**	**$ -**	**$ 3,024**	**$ 3,440**
05-5140 · Bldgs. Inspections				
05-5160 · Membership	$ -	$ -	$ 125	$ 150
05-5180 · Miscellaneous/Supplies	$ -	$ -	$ -	$ 100
05-5140 · Bldgs. Inspections - Other	$ -	$ 25	$ 495	$ -
Total 05-5140 · Bldgs. Inspections	**$ -**	**$ 25**	**$ 620**	**$ 250**
05-5500 · Flood Plain/Emergency Mgt.	$ -	$ 500	$ 3,016	$ 1,000
05-6100 · Professional Services				
05-6110 ·Legal Fees	$ -	$ 250	$ 490	$ 1,000
05-6305 · Audit	$ -	$ -	$ -	$ -
05-6310 · Election	$ -	$ -	$ -	$ -
Total 05-6100 · Professional Services	**$ -**	**$ 250**	**$ 490**	**$ 1,000**
05-6320 · Office Exp./Supplies	$ 286	$ 350	$ 508	$ 1,300
05-6325 · Lease-Copier	$ 327	$ 270	$ 1,552	$ 1,070
05-6326 · Office Equipment Repair & Maint.	$ -	$ -	$ 66	$ 250
05-6327 · Cap Exp. Under $5000	$ -	$ -	$ -	$ 2,000
05-6330 · Postage	$ 104	$ 300	$ 347	$ 600
05-6340 · Memberships-Various	$ -	$ -	$ -	$ 400
05-6350 · Telephone	$ 56	$ 45	$ 219	$ 180
05-6355 · Miscellaneous	$ -	$ 175	$ -	$ 650
05-6365 · Website Hosting & Upgrade	$ -	$ -	$ 1,003	$ 1,000
Total 5010 · Administrative Exp.	**$ 781**	**$ 1,915**	**$ 10,845**	**$ 13,140**
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 Jan 15	Budgeted Jan 15	Actual Year to Date	Budgeted Year to Date
5030 · Judicial Exp.				
05-5710 · Membership	$ -	$ -	$ 210	
05-5725 · Training/Travel Court Related	$ -	$ -	$ -	$ 250
05-5727 · Office Lease - Judge	$ 200	$ 200	$ 800	$ 800
05-5730 · Administrative Exp.	$ 157	$ 100	$ 1,738	$ 500
Total 5030 · Judicial Exp.	**$ 357**	**$ 300**	**$ 2,748**	**$ 1,550**
5040-Building and Facility Operation				
05-6360 · Office Maintenance-Cleaning	$ 260	$ 270	$ 1,040	$ 1,070
05-6410 · Maintenance & Repair	$ -	$ -	$ 1,322	$ 500
05-6420 · Electric Service	$ 498	$ 270	$ 1,158	$ 1,090
05-6430 · Ins-Real Estate & Personal Prop	$ -	$ -	$ 855	$ 900
Total 5040 · Building and Facility Operation	**$ 758**	**$ 540**	**$ 4,375**	**$ 3,560**
Total 5000 · Administrative Exp.	**$ 1,896**	**$ 2,755**	**$ 23,458**	**$ 24,660**
Total General Administration Operational Exp.	**$ 16,427**	**$ 16,705**	**$ 87,088**	**$ 90,730**
Public Safety & Ordinance Enforcement				
6000 · Public Safety				
6010 · Ordinance Enforcement				
05-5225 · Ordinance Employee	$ 749	$ 770	$ 3,446	$ 3,460
05-5226 · Ordinance FICA/Med	$ 57	$ 55	$ 273	$ 280
05-5228 · Insurance - Worker's Comp	$ -	$ -	$ 67	$ 150
05-5230 · Communications	$ -	$ -	$ -	$ -
05-5274 · Mileage	$ 190	$ 200	$ 727	$ 800
05-5280 · Supplies/Miscellaneous	$ 29	$ 50	$ 381	$ 225
Total 6010 · Ordinance Enforcement	**$ 1,025**	**$ 1,075**	**$ 4,894**	**$ 4,915**
6020 · Animal Control				
05-5320 · Contract Agreement	$ 633	$ 633	$ 2,533	$ 2,533
05-5340 · Ins-Worker's Comp	$ -	$ -	$ 248	$ 275
05-5360 · Pet Holding Fee/Rabies	$ (30)	$ 75	$ 87	$ 250
05-5380 · Supplies/Miscellaneous	$ 23	$ 50	$ 34	$ 225
Total 6020 · Animal Control	**$ 626**	**$ 758**	**$ 2,902**	**$ 3,283**
6030 · Traffic Control				
05-5610 · Salary & Wages	$ 1,960	$ 1,750	$ 7,550	$ 7,250
05-5615 · FICA/Med	$ 150	$ 150	$ 578	$ 625
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.	$ -	$ 25	$ 55	$ 100

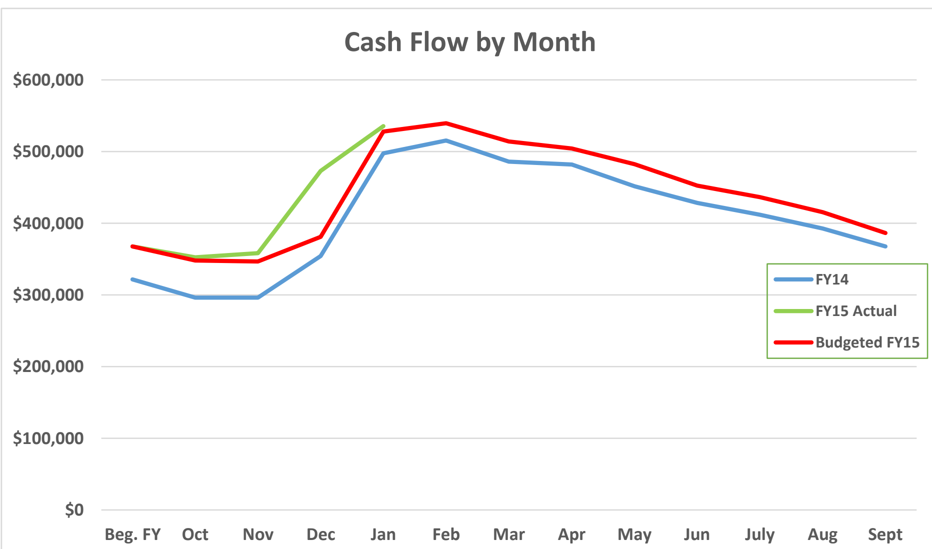
City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

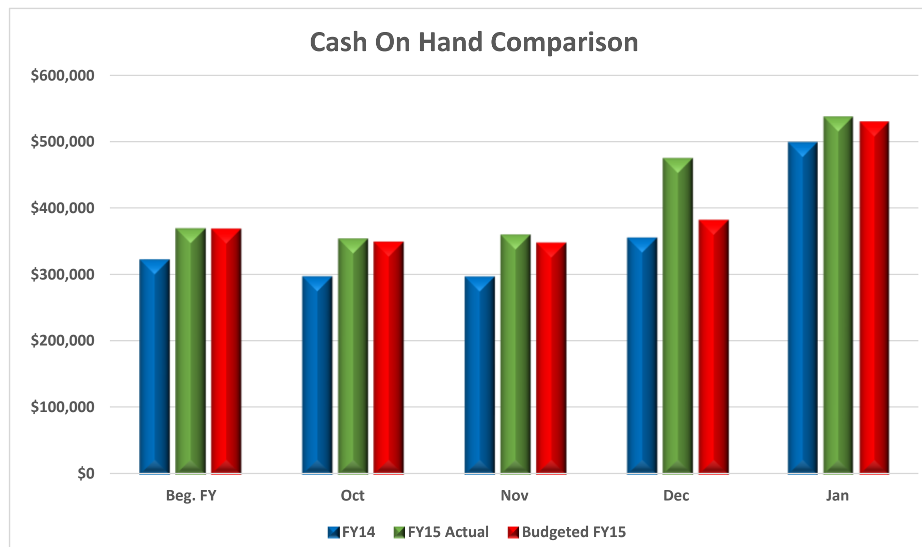
	Actual Jan 15	Budgeted Jan 15	Actual Year to Date	Budgeted Year to Date
Total 6030 · Traffic Control	**$ 2,110**	**$ 1,925**	**$ 9,727**	**$ 9,800**
6050 · Contract Emergency Service				
05-6610 · Marble Falls EMS	$ 2,792	$ 2,792	$ 11,167	$ 11,167
05-6620 · Marble Falls Fire	$ 2,678	$ 2,678	$ 10,712	$ 10,712
Total 6050 · Contract Emergency Service	**$ 5,470**	**$ 5,470**	**$ 21,879**	**$ 21,879**
Total Public Safety & Ordinance Enforcement	**$ 9,231**	**$ 9,228**	**$ 39,401**	**$ 39,877**
TOTAL OPERATIONAL Exp.	**$ 25,658**	**$ 25,933**	**$ 126,489**	**$ 130,607**
Net Ordinary Income	**$ 78,132**	**$ 147,192**	**$ 180,996**	**$ 179,823**
Other Income/Exp.				
Other Exp.				
7000 · Non-Operating Exp.				
05-8500 · Transfers Out				
05-8501 · Transfer to PWD Fund	$ -	$ -	$ -	$ 1,000
05-8502 · Transfer to RCC Fund	$ -	$ -	$ -	$ 1,000
05-8520 · Contingency Fund Exp.	$ -	$ -	$ -	$ -
Total 05-8500 · Transfers Out	**$ -**	**$ -**	**$ -**	**$ 2,000**
05-8700 · Capital Expenditure over $5,000	$ 15,168	$ -	$ 16,241	$ 17,500
Total 7000 · Non-Operating Exp.	$ 15,168	$ -	$ 16,241	$ 19,500
Total Other Exp.	$ 15,168	$ -	$ 16,241	$ 19,500
Net Other Income	$ (15,168)	$ -	$ (16,241)	$ (19,500)
Net Income	**$ 62,964**	**$ 147,192**	**$ 164,755**	**$ 160,323**

City of Meadowlakes-General Fund FY 15 Cash Flow

	Beginning FY	1st Qtr. FY 15	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	$472,829	$535,332	$535,332	$535,332	$535,332	$535,332	$535,332	$535,332	$535,332	
Cash on hand (end of month)	$367,793	$472,829	$535,332	$535,332	$535,332	$535,332	$535,332	$535,332	$535,332	$535,332	$535,332	
CASH RECEIPTS												Total
Ad Valorem Tax		$188,107	$94,487									$282,593
Franchise Fee		$13,163	$8,943									$22,106
Miscellaneous		$6,712	$360									$7,072
TOTAL CASH RECEIPTS		**$207,981**	**$103,790**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$311,771**
Total cash available	**$367,793**	**$575,774**	**$576,618**	**$535,332**	**$535,332**	**$535,332**	**$535,332**	**$535,332**	**$535,332**	**$535,332**	**$535,332**	
CASH PAID OUT-OPERATIONAL												**Total**
Prior Months Payables/Miscellaneous		$6,147	-$2,177									$3,970
Employee Related Expense		$48,919	$14,531									$63,450
Administrative Expenses		$19,462	$4,544									$24,006
Public Safety		$27,343	$9,221									$36,564
Total Cash Paid Out-Operational		**$101,871**	**$26,118**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	$127,990
CASH PAID OUT- NON -OPERATIONAL												**Total**
Transfer Out to Other Funds		$0										$0
Capital Expenditures over $5000		$1,074	$15,168									$16,242
Contingencies		$0										$0
Total Cash Paid Out-Non-Operational		**$1,074**	**$15,168**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	$16,242
TOTAL CASH PAID OUT		**$102,945**	**$41,286**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$144,232**
Cash on hand (end of month)	**$367,793**	**$472,829**	**$535,332**	**$535,332**	**$535,332**	**$535,332**	**$535,332**	**$535,332**	**$535,332**	**$535,332**	**$535,332**	

Change in Cash	1st Qtr. FY 15	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	**Total**
Difference Beginning to End of Month	$105,036	$62,503	$0	$0	$0	$0	$0	$0	$0	$0	**$167,539**
Increase/(Decrease) In Cash Since Beginning of Fiscal Year	$105,036	$167,539	$167,539	$167,539	$167,539	$167,539	$167,539	$167,539	$167,539	$167,539	





City of Meadowlakes
Check Detail
Geneeral Fund
January 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	**14829**	**01/05/2015**	**Condor Document Service**	**05-1035 · First State Bank**		$ (32.00)
Bill		12/22/2014		05-6320 · Office Exp/Supplies	$ (32.00)	$ 32.00
TOTAL					$ (32.00)	$ 32.00
Bill Pmt -Ck.	**14830**	**01/05/2015**	**Klaeger Law Firm**	**05-1035 · First State Bank**		$ (350.00)
Bill		12/29/2014		05-5720 · Prosecuting Attorney	$ (350.00)	$ 350.00
TOTAL					$ (350.00)	$ 350.00
Bill Pmt -Ck.	**14831**	**01/05/2015**	**Pedernales Electric Coop**	**05-1035 · First State Bank**		$ (183.95)
Bill		12/15/2014		05-6420 · Electric Service	$ (22.28)	$ 22.28
Bill		12/29/2014		05-6420 · Electric Service	$ (161.67)	$ 161.67
TOTAL					$ (183.95)	$ 183.95
Bill Pmt -Ck.	**14832**	**01/05/2015**	**Spotless Cleaning**	**05-1035 · First State Bank**		$ (260.00)
Bill		12/29/2014		05-6360 · Office Maintenance-Cleaning	$ (260.00)	$ 260.00
TOTAL					$ (260.00)	$ 260.00
Bill Pmt -Ck.	**14833**	**01/05/2015**	**Texas Colorado River Floodplain**	**05-1035 · First State Bank**		$ (2,000.00)
Bill		12/16/2014		05-5532 · Hazard Mitigation Plan	$ (2,000.00)	$ 2,000.00
TOTAL					$ (2,000.00)	$ 2,000.00
Bill Pmt -Ck.	**14834**	**01/05/2015**	**Visa**	**05-1035 · First State Bank**		$ (60.51)
Bill		12/29/2014		05-5370 · Communications	$ (21.53)	$ 21.53
				05-5280 · Supplies/Miscellaneous	$ (19.51)	$ 19.51
				05-6330 · Postage	$ (19.47)	$ 19.47
TOTAL					$ (60.51)	$ 60.51
Bill Pmt -Ck.	**14835**	**01/05/2015**	**Preston, Pat**	**05-1035 · First State Bank**		$ (190.30)
Bill		01/04/2015		05-5274 · Mileage	$ (190.30)	$ 190.30
TOTAL					$ (190.30)	$ 190.30
Bill Pmt -Ck.	**14837**	**01/05/2015**	**Adams, Don**	**05-1035 · First State Bank**		$ (200.00)
Bill		01/04/2015		05-5727 · Office Lease - Judge	$ (200.00)	$ 200.00
TOTAL					$ (200.00)	$ 200.00
Bill Pmt -Ck.	**14838**	**01/05/2015**	**Marble Falls Area EMS Inc**	**05-1035 · First State Bank**		$ (2,791.67)
Bill		01/04/2015		05-6610 · Marble Falls EMS	$ (2,791.67)	$ 2,791.67

City of Meadowlakes
Check Detail
Geneeral Fund
January 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					$ (2,791.67)	$ 2,791.67
Bill Pmt -Ck.	**14839**	**01/05/2015**	**Marble Falls Area Fire Dept Inc**	**05-1035 · First State Bank**		$ (2,678.00)
Bill		01/04/2015		05-6620 · Marble Falls Fire	$ (2,678.00)	$ 2,678.00
TOTAL					$ (2,678.00)	$ 2,678.00
Ck.	**14841**	**01/06/2015**	**MIR Homes Inc**	**05-1035 · First State Bank**		$ (500.00)
				05-5120 · Deposits-Clean-up	$ (500.00)	$ 500.00
TOTAL					$ (500.00)	$ 500.00
Bill Pmt -Ck.	**14842**	**01/12/2015**	**Card Service Center**	**05-1035 · First State Bank**		$ (280.00)
Bill		01/06/2015		05-6071 · Training & Travel	$ (280.00)	$ 280.00
TOTAL					$ (280.00)	$ 280.00
Bill Pmt -Ck.	**14843**	**01/12/2015**	**Hinds Paving**	**05-1035 · First State Bank**		$ (7,670.25)
Bill		01/12/2015		05-6710 · Capital Purchases	$ (7,670.25)	$ 7,670.25
TOTAL					$ (7,670.25)	$ 7,670.25
Ck.	**14844**	**01/12/2015**	**Fath, Christy**	**05-1035 · First State Bank**		$ (58.00)
				05-6071 · Training & Travel	$ (58.00)	$ 58.00
TOTAL					$ (58.00)	$ 58.00
Bill Pmt -Ck.	**14845**	**01/12/2015**	**Meadowlakes PWD**	**05-1035 · First State Bank**		$ (384.89)
Bill		01/12/2015		05-6320 · Office Exp/Supplies	$ (253.69)	$ 253.69
				05-6350 · Telephone	$ (56.20)	$ 56.20
				05-6420 · Electric Service	$ (75.00)	$ 75.00
TOTAL					$ (384.89)	$ 384.89
Bill Pmt -Ck.	**14847**	**01/12/2015**	**Omnibase Services of Texas**	**05-1035 · First State Bank**		$ (30.00)
Bill		01/12/2015		05-5730 · Administrative Exp	$ (30.00)	$ 30.00
TOTAL					$ (30.00)	$ 30.00
Bill Pmt -Ck.	**14848**	**01/12/2015**	**Pedernales Electric Coop**	**05-1035 · First State Bank**		$ (69.76)
Bill		01/12/2015		05-6420 · Electric Service	$ (69.76)	$ 69.76
TOTAL					$ (69.76)	$ 69.76
Bill Pmt -Ck.	**14849**	**01/12/2015**	**Xerox Corporation**	**05-1035 · First State Bank**		$ (327.07)
Bill		01/12/2015		05-6325 · Lease-Copier	$ (245.65)	$ 245.65

City of Meadowlakes
Check Detail
Geneeral Fund
January 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				05-6325 · Lease-Copier	$ (81.42)	$ 81.42
TOTAL					$ (327.07)	$ 327.07
Bill Pmt -Ck.	**14850**	**01/13/2015**	**Vulcan Materials**	**05-1035 · First State Bank**		$ (7,047.50)
Bill		01/13/2015		05-6710 · Capital Purchases	$ (7,047.50)	$ 7,047.50
TOTAL					$ (7,047.50)	$ 7,047.50
Bill Pmt -Ck.	**14851**	**01/19/2015**	**ATS**	**05-1035 · First State Bank**		$ (495.00)
Bill		11/30/2014		05-5140 · Bldg Inspections	$ (247.50)	$ 247.50
Bill		12/31/2014		05-5140 · Bldg Inspections	$ (247.50)	$ 247.50
TOTAL					$ (495.00)	$ 495.00
Bill Pmt -Ck.	**14852**	**01/19/2015**	**Pedernales Electric Coop**	**05-1035 · First State Bank**		$ (57.48)
Bill		01/19/2015		05-6420 · Electric Service	$ (57.48)	$ 57.48
TOTAL					$ (57.48)	$ 57.48
Ck.	**14854**	**01/26/2015**	**Fallspointe LLC**	**05-1035 · First State Bank**		$ (500.00)
				05-5120 · Deposits-Clean-up	$ (500.00)	$ 500.00
TOTAL					$ (500.00)	$ 500.00
Bill Pmt -Ck.	**14855**	**01/26/2015**	**McCreary, Veselka, Bragg & Allen**	**05-1035 · First State Bank**		$ (7.61)
Bill		01/26/2015		05-5040 · Collection Exp	$ (7.61)	$ 7.61
TOTAL					$ (7.61)	$ 7.61
Bill Pmt -Ck.	**14856**	**01/26/2015**	**Oldcastle Materials, Texas**	**05-1035 · First State Bank**		$ (449.93)
Bill		01/26/2015		05-6710 · Capital Purchases	$ (449.93)	$ 449.93
TOTAL					$ (449.93)	$ 449.93
Bill Pmt -Ck.	**14857**	**01/30/2015**	**Galaway, Robbie**	**05-1035 · First State Bank**		$ (633.33)
Bill		01/26/2015		05-5320 · Contract Agreement	$ (633.33)	$ 633.33
TOTAL					$ (633.33)	$ 633.33
Bill Pmt -Ck.	**14858**	**01/30/2015**	**State Comptroller**	**05-1035 · First State Bank**		$ (127.39)
Bill		01/30/2015		05-5730 · Administrative Exp	$ (127.39)	$ 127.39
TOTAL					$ (127.39)	$ 127.39
			Total January 2015 Disbursements			**$ 27,384.64**

01/07/15
Accrual Basis

City of Meadowlakes

Utility Fund

Profit Loss Budget vs. Actual

	Actual Jan 15	Budgeted Jan 15	Actual Year to Date	Budgeted Year to Date
Operating Income				
Utilities Income				
Water Revenue	$ 26,577	$ 27,142	$ 127,106	$ 118,248
Sewer Revenue	$ 41,856	$ 41,833	$ 166,719	$ 167,332
Total Utility Income	**$ 68,433**	**$ 68,975**	**$ 293,825**	**$ 285,580**
Solid Waste Collection Fees	**$ 16,705**	**$ 16,542**	**$ 66,839**	**$ 66,164**
Contracted Services	**$ 7,083**	**$ 7,083**	**$ 28,333**	**$ 28,334**
Water & Sewer Connect Fees				
Water Connect Fee	$ 1,650	$ -	$ 2,475	$ 875
Sewer Connect Fee	$ 1,450	$ -	$ 2,175	$ 725
Total Water & Sewer Connect Fees	**$ 3,100**	**$ -**	**$ 4,650**	**$ 1,600**
Penalty & Interest Earned	**$ 553**	**$ 575**	**$ 2,642**	**$ 2,300**
Interest Earned on Investments	**$ 2**	**$ 80**	**$ 4**	**$ 320**
Miscellaneous Income				
Transfer Fees	$ 225	$ 225	$ 1,050	$ 925
Miscellaneous	$ 15	$ 1,300	$ 12,338	$ 1,200
Total Miscellaneous Income	**$ 240**	**$ 1,525**	**$ 13,388**	**$ 2,125**
Total Income	**$ 96,115**	**$ 94,780**	**$ 409,681**	**$ 386,423**
Operating Expenses				
Total Employee Expenses	**$ 30,096**	**$ 33,195**	**$ 148,131**	**$ 161,385**
Total Administrative Expenses	**$ 5,952**	**$ 2,040**	**$ 29,886**	**$ 28,725**
Total Operating Expenses	**$ 21,313**	**$ 65,335**	**$ 83,359**	**$ 141,950**
Total Solid Waste Collection Expense	**$ 15,011**	**$ 15,000**	**$ 59,943**	**$ 60,000**
Total Operational Expenses	**$ 72,371**	**$ 115,570**	**$ 321,320**	**$ 392,060**
Net Gain/(Loss) prior to transfers/depreciation	**$ 23,744**	**$ (20,790)**	**$ 88,361**	**$ (5,637)**
Total Transfers to Other Funds	**$ 15,350**	**$ 15,350**	**$ 61,400**	**$ 61,400**
Operational Interest and Principal Debt Serv.	**$ -**	**$ -**	**$ -**	**$ -**
Total Utility Fund Expenses	**$ 87,721**	**$ 130,920**	**$ 382,720**	**$ 453,460**
Transfer in from other Funds	**$ -**	**$ -**	**$ -**	**$ -**
Net Fund Gain/(Loss)	**$ 8,394**	**$ (36,140)**	**$ 26,961**	**$ (67,037)**

City of Meadowlakes
Utility Fund
Profit Loss Budget vs. Actual

	Actual Jan 15	Budgeted Jan 15	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
5010 · Water Revenue	$ 26,577	$ 27,142	$ 127,106	$ 118,248
5020 · Sewer Revenues	$ 41,856	$ 41,833	$ 166,719	$ 167,332
5030 · Garbage Revenue	$ 16,705	$ 16,542	$ 66,839	$ 66,164
5110 · Contract Services	$ 7,083	$ 7,083	$ 28,333	$ 28,334
5120 · Water Connect Fee Revenue	$ 1,650	$ -	$ 2,475	$ 875
5130 · Sewer Connect Fee Revenue	$ 1,450	$ -	$ 2,175	$ 725
5140 · Transfer Fee	$ 225	$ 225	$ 1,050	$ 925
5150 · Penalty & Interest Earned	$ 553	$ 575	$ 2,642	$ 2,300
5170 · Miscellaneous Revenues	$ 15	$ 300	$ 12,338	$ 1,200
5181 · Non-Rev-Xfer In-General Fund	$ -	$ 1,000	$ -	$ 1,000
5200 · Interest earned on Investments	$ 2	$ 80	$ 4	$ 320
Total Income	**$ 96,115**	**$ 94,780**	**$ 409,681**	**$ 387,423**
Expense				
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	$ 5,027	$ 8,320	$ 29,007	$ 38,460
6415 · Salaries & Wages-Non-Exempt	$ 15,777	$ 16,500	$ 74,586	$ 74,700
6416 · Overtime & Standby Pay	$ 895	$ 1,000	$ 4,752	$ 4,200
6417 · Longevity Pay-Exempt/Non-Exempt	$ -	$ -	$ 4,057	$ 5,000
Total 6110 · Salaries & Wages	**$ 21,698**	**$ 25,820**	**$ 112,403**	**$ 122,360**
6111 · Other Employee Expenses				
6116 · Unemployment Expense	$ 1,750	$ -	$ 1,750	$ 1,750
6120 · FICA Expense	$ 1,666	$ 1,900	$ 8,605	$ 9,300
6140 · Worker's Compensation Insurance	$ -	$ 500	$ 8,334	$ 8,500
6150 · Employee Insurance Expenses	$ 3,564	$ 4,200	$ 12,950	$ 16,200
6160 · Employee Retirement Expense	$ 346	$ 325	$ 1,480	$ 1,475
6170 · Employee Uniform Expense	$ 340	$ 200	$ 444	$ 800
6180 · Employee Training & Travel Exp.	$ 731	$ 250	$ 2,165	$ 1,000
Total 6111 · Other Employee Expenses	**$ 8,398**	**$ 7,375**	**$ 35,729**	**$ 39,025**
Total 6100 · Employee Expenses	**$ 30,096**	**$ 33,195**	**$ 148,131**	**$ 161,385**
6200 · Administrative Expenses				
6210 · Auditing Expense	$ -	$ -	$ -	$ -
6225 · Misc. Dues & Fees	$ -			
6226 · TECQ Fees	$ 154	$ 350	$ 3,296	$ 3,350
6227 · Other Misc. Dues & Fees		$ 200	$ -	$ 450
Total 6225 · Misc. Dues & Fees	$ 154	$ 550	$ 3,296	$ 3,800
6235 · Computer/Office Equip R&M	$ -	$ 175	$ 305	$ 670

City of Meadowlakes
Utility Fund
Profit Loss Budget vs. Actual

	Actual Jan 15	Budgeted Jan 15	Actual Year to Date	Budgeted Year to Date
6240 · Software Update	$ 1,041	$ -	$ 1,041	$ 1,500
6250 · Office Supplies	$ 512	$ 400	$ 1,137	$ 1,400
6255 · Postage Expense	$ 832	$ -	$ 1,808	$ 1,500
6260 · Telephone Expense	$ 433	$ 500	$ 1,780	$ 1,940
6270 · Insurance - GL & Property	$ -	$ -	$ 17,265	$ 17,000
6280 · Bad Debts	$ 2,861	$ 250	$ 2,861	$ 250
6282 · Administrative-Miscellaneous	$ 119	$ 165	$ 393	$ 665
Total 6200 · Administrative Expenses	**$ 5,952**	**$ 2,040**	**$ 29,886**	**$ 28,725**
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp.				
6305 · Water Treatment Electrical	$ 2,062	$ 2,700	$ 9,651	$ 10,800
6310 · Heating Fuel-WTP	$ 400	$ 500	$ 600	$ 1,000
6314 · R&M-Plant & Pump Station	$ 3,157	$ 12,500	$ 5,722	$ 19,000
6316 · WTP Chemical Expense	$ 282	$ 2,800	$ 5,447	$ 9,600
6320 · Water Outside Testing Expense	$ 113	$ 100	$ 696	$ 400
6328 · Distribution Repair & Maint..	$ 164	$ 400	$ 1,055	$ 1,800
6355 · Meter Purchased	$ -	$ 20,000	$ -	$ 20,000
6360 · Tap Materials-Water	$ -	$ -	$ 198	$ 2,000
6301 · Other WTP Operational Exp.	$ -	$ -	$ -	$ -
Total 6301 · Water Treatment Operational Exp.	**$ 6,177**	**$ 39,000**	**$ 23,369**	**$ 64,600**
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	$ 2,310	$ 2,600	$ 8,677	$ 9,800
6311 · Propane-Wastewater	$ -	$ 500	$ 400	$ 1,000
6317 · WWTP Chemicals	$ -	$ 400	$ 2,527	$ 1,850
6318 · Outside Testing Wastewater	$ 97	$ 235	$ 392	$ 950
6321 · Collection System R&M	$ -			
63212 · Lift Station Repairs	$ -	$ -	$ -	$ 5,000
6321 · Collection System R&M - Other	$ 361	$ -	$ 361	$ -
Total 6321 · Collection System R&M	$ 361	$ -	$ 361	$ 5,000
6324 · Irrigation Electric Subsidy	$ -	$ -	$ 7,500	$ 7,500
6327 · WWTP Repair & Maint..	$ 5,507	$ 1,500	$ 8,518	$ 8,000
Total 6302 · Wastewater Operational Exp.	**$ 8,275**	**$ 5,235**	**$ 28,375**	**$ 34,100**
6303 · Other Operational Expenses				
63031 · Repair & Maint..-Other				
6329 · R&M-Building/Misc.	$ 1,728	$ 15,000	$ 6,558	$ 15,000
63291 · Drainage Repair & Maint..	$ 190	$ 2,500	$ 1,076	$ 2,500
Total 63031 · Repair & Maint..-Other	$ 1,918	$ 17,500	$ 7,634	$ 17,500
6330 · Vehicle Repair & Maint..	$ 508	$ 600	$ 3,722	$ 2,450
6335 · Machinery Repair & Maint..	$ 121	$ 1,250	$ 1,925	$ 5,000
6340 · Vehicle & Machinery Fuel				
6341 · Vehicle Fuel	$ 757	$ 1,200	$ 2,855	$ 4,700

City of Meadowlakes

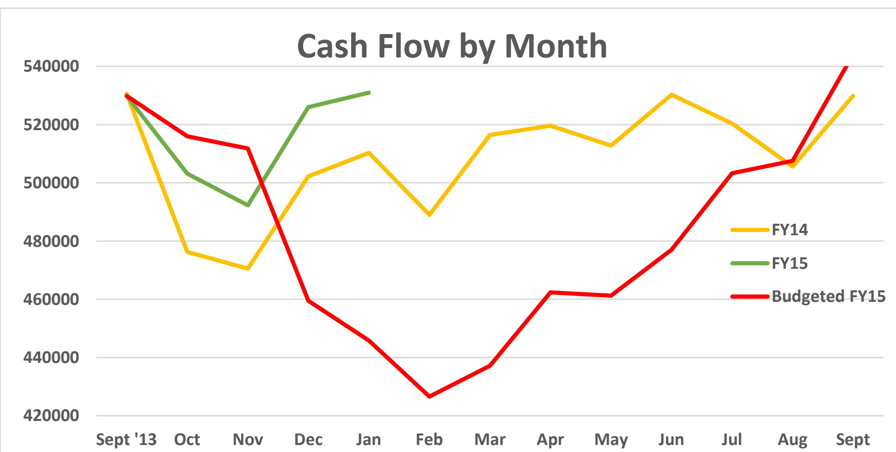
Utility Fund

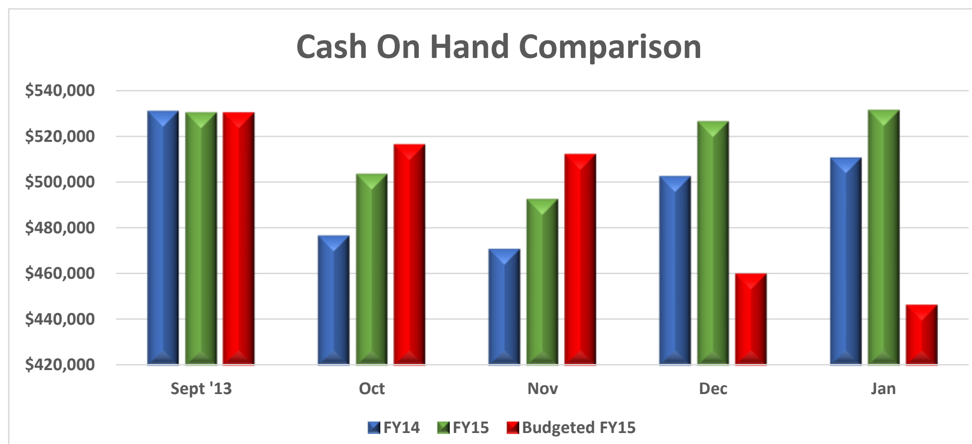
Profit Loss Budget vs. Actual

	Actual Jan 15	Budgeted Jan 15	Actual Year to Date	Budgeted Year to Date
6342 · Machinery Fuel	$ -	$ -	$ 996	$ 1,500
Total 6340 · Vehicle & Machinery Fuel	$ 757	$ 1,200	$ 3,851	$ 6,200
6350 · Miscellaneous Operational Exp.	$ 51	$ 300	$ 1,231	$ 1,100
6365 · Small Tools	$ 1,408	$ 250	$ 2,055	$ 1,000
6550 · Assets Purchased	$ 2,098	$ -	$ 11,198	$ 10,000
Total 6303 · Other Operational Expenses	**$ 6,860**	**$ 21,100**	**$ 31,615**	**$ 43,250**
Total 6300 · Operating Expenses	**$ 21,313**	**$ 65,335**	**$ 83,359**	**$ 141,950**
6500 · Other Operational Expenses				
6510 · Garbage Service Expense	$ 15,011	$ 15,000	$ 59,943	$ 60,000
Total 6500 · Other Operational Expenses	**$ 15,011**	**$ 15,000**	**$ 59,943**	**$ 60,000**
8200 · Transfer to Other Funds				
8220 · Transfer to Debt Service Fund	$ 11,350	$ 11,350	$ 45,400	$ 45,400
8240 · Transfer to RCC Fund	$ 4,000	$ 4,000	$ 16,000	$ 16,000
Total 8200 · Transfer to Other Funds	**$ 15,350**	**$ 15,350**	**$ 61,400**	**$ 61,400**
Total Expense	**$ 87,721**	**$ 130,920**	**$ 382,720**	**$ 453,460**
Net Ordinary Income	**$ 8,394**	**$ (36,140)**	**$ 26,961**	**$ (66,037)**
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	**$ 87,721**	**$ 130,920**	**$ 382,720**	**$ 453,460**
Net Other Income	**$ -**	**$ -**	**$ -**	**$ -**
Net Fund Gain/(Loss)	**$ 8,394**	**$ (36,140)**	**$ 26,961**	**$ (66,037)**

City of Meadowlakes-Utility Fund FY 15 Cash Flow

	Beginning FY	FY 1st Qtr	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2015	Ma y 2015	Jun-15	Jul-15	Aug-15	Sep-15	Total
Cash on hand (beginning of month)	**$530,536**	**$530,536**	**$526,026**	**$530,971**	**$530,971**	**$530,971**	**$530,971**	**$530,971**	**$530,971**	**$530,971**	**$530,971**	
Cash on hand (end of month)	**$530,536**	**$526,026**	**$530,971**	**$530,971**	**$530,971**	**$530,971**	**$530,971**	**$530,971**	**$530,971**	**$530,971**	**$530,971**	**$0**
CASH RECEIPTS		1	4	5	6	7	8	9	10	11	12	Total
Account Receivable		$330,801	$75,966									$406,767
Contract Services		$21,250	$7,083									$28,333
Customer's Deposits		$2,764	$900									$3,664
Transfer in from other Funds		$0	$0									$0
Miscellaneous		$10,134	$3,333									$13,467
TOTAL CASH RECEIPTS		**$364,949**	**$87,282**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$452,231**
Total cash available	**$530,536**	**$895,485**	**$613,308**	**$530,971**	**$530,971**	**$530,971**	**$530,971**	**$530,971**	**$530,971**	**$530,971**	**$530,971**	
CASH PAID OUT-OPERATIONAL												Total
Prior Months Payables/Miscellaneous		$41,680	-$4,133									$37,547
Employee Related Expense		$118,440	$34,176									$152,616
Administrative Expenses		$24,456	$5,851									$30,307
Operating Expenses		$94,091	$16,082									$110,173
Solid Waste Collection Expense		$44,743	$15,011									$59,754
Total Cash Paid Out-Operational		**$323,409**	**$66,987**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	$390,396
CASH PAID OUT- NON -OPERATIONAL												**Total**
Lease/Purchase Water Storage Tank		$0	$0									$0
Transfers to Debt Service		$34,050	$11,350									$45,400
Transfers to Recreation Fund		$12,000	$4,000									$16,000
Total Cash Paid Out-Non-Operational		**$46,050**	**$15,350**									$61,400
TOTAL CASH PAID OUT		**$369,459**	**$82,337**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$451,796**
Cash on hand (end of month)	**$530,536**	**$526,026**	**$530,971**	**$530,971**	**$530,971**	**$530,971**	**$530,971**	**$530,971**	**$530,971**	**$530,971**	**$530,971**	
Change in Cash												Total
Difference Beginning to End of Month		($4,510)	$4,945	$0	$0	$0	$0	$0	$0	$0	$0	**$435**
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		($4,510)	$435	$435	$435	$435	$435	$435	$435	$435	$435	





City of Meadowlakes-Utility Fund
Check Detail
January 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	**EFT**	**01/15/2015**	**State Comptroller**	**1015 · Ck.ing-1st State Bank**		**$ (1,042.76)**
				3020 · Sales Tax Payable	$ (1,042.76)	$ 1,042.76
TOTAL					$ (1,042.76)	$ 1,042.76
Bill Pmt -Ck.	**14701**	**01/09/2015**	**Card Services - VISA**	**1015 · Ck.ing-1st State Bank**		**$ (855.88)**
Bill		12/29/2014		6282 · Administrative-Miscellaneous	$ (64.03)	$ 64.03
				6250 · Office Supplies	$ (69.33)	$ 69.33
				6255 · Postage Exp	$ (100.90)	$ 100.90
Bill	2188 - Dec 2014	12/29/2014		1515 · General Fund Receivables	$ (237.25)	$ 237.25
				6180 · Employee Training & Travel Exp	$ (76.50)	$ 76.50
				6250 · Office Supplies	$ (5.91)	$ 5.91
Bill	1826 - Dec 2014	12/29/2014		6180 · Employee Training & Travel Exp	$ (111.00)	$ 111.00
				6180 · Employee Training & Travel Exp	$ (111.00)	$ 111.00
				6250 · Office Supplies	$ (79.96)	$ 79.96
TOTAL					$ (855.88)	$ 855.88
Bill Pmt -Ck.	**14702**	**01/09/2015**	**Meadowlakes-General Fun**	**1015 · Ck.ing-1st State Bank**		**$ (1,750.00)**
Bill	FY2015 Unempl	01/01/2015		6116 · Unemployment Exp	$ (1,750.00)	$ 1,750.00
TOTAL					$ (1,750.00)	$ 1,750.00
Bill Pmt -Ck.	**14703**	**01/09/2015**	**CSA Software Solutions**	**1015 · Ck.ing-1st State Bank**		**$ (690.00)**
Bill	RVS Training	01/06/2015		6180 · Employee Training & Travel Exp	$ (395.00)	$ 395.00
				6180 · Employee Training & Travel Exp	$ (295.00)	$ 295.00
TOTAL					$ (690.00)	$ 690.00
Bill Pmt -Ck.	**14704**	**01/09/2015**	**Debbie Holley**	**1015 · Ck.ing-1st State Bank**		**$ (19.66)**
Bill	Dec 26, 2014	12/26/2014		6180 · Employee Training & Travel Exp	$ (19.66)	$ 19.66
TOTAL					$ (19.66)	$ 19.66
Bill Pmt -Ck.	**14705**	**01/09/2015**	**Dennis Ashbaugh**	**1015 · Ck.ing-1st State Bank**		**$ (9.04)**
Bill	Refund	12/30/2014		3010 · Service Deposits Payable	$ (9.04)	$ 9.04
TOTAL					$ (9.04)	$ 9.04
Bill Pmt -Ck.	**14706**	**01/09/2015**	**DPC Industries, Inc**	**1015 · Ck.ing-1st State Bank**		**$ (288.30)**
Bill	767006484-14	12/11/2014		6316 · WTP Chemical Exp	$ (288.30)	$ 288.30
TOTAL					$ (288.30)	$ 288.30
Bill Pmt -Ck.	**14707**	**01/09/2015**	**Fastenal**	**1015 · Ck.ing-1st State Bank**		**$ (40.17)**
Bill	TX00181048	12/29/2014		6329 · R&M-Building/Misc.	$ (40.17)	$ 96.14
TOTAL					$ (40.17)	$ 96.14
Bill Pmt -Ck.	**14708**	**01/09/2015**	**Ford & Crew Home & Hwd**	**1015 · Ck.ing-1st State Bank**		**$ (397.19)**
Bill	Dec. 2014 Stmt	12/29/2014		6350 · Miscellaneous Operational Exp.	$ (260.34)	$ 260.34
				6328 · Distribution Repair & Maint.	$ (30.98)	$ 30.98
				6335 · Machinery Repair & Maintenanc	$ (56.14)	$ 56.14

City of Meadowlakes-Utility Fund
Check Detail
January 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6365 · Small Tools	$ (23.97)	$ 23.97
				6330 · Vehicle Repair & Maintenance	$ (25.76)	$ 25.76
TOTAL					$ (397.19)	$ 397.19
Bill Pmt -Ck.	**14709**	**01/09/2015**	**Foxworth-Galbraith**	**1015 · Ck.ing-1st State Bank**		**$ (8.97)**
Bill	18407378	12/31/2014		6350 · Miscellaneous Operational Exp.	$ (8.97)	$ 8.97
TOTAL					$ (8.97)	$ 8.97
Bill Pmt -Ck.	**14710**	**01/09/2015**	**Grainger**	**1015 · Ck.ing-1st State Bank**		**$ (109.08)**
Bill	9618685235	12/29/2014		6350 · Miscellaneous Operational Exp.	$ (34.36)	$ 34.36
Bill	9627609135	01/05/2015		6170 · Employee Uniform Exp	$ (74.72)	$ 74.72
TOTAL					$ (109.08)	$ 109.08
Bill Pmt -Ck.	**14711**	**01/09/2015**	**Home Depot Credit Serv.**	**1015 · Ck.ing-1st State Bank**		**$ (178.08)**
Bill	6035 3225 0372	12/29/2014		6350 · Miscellaneous Operational Exp.	$ (178.08)	$ 178.08
TOTAL					$ (178.08)	$ 178.08
Bill Pmt -Ck.	**14712**	**01/09/2015**	**Jerad Howell**	**1015 · Ck.ing-1st State Bank**		**$ (10.84)**
Bill	Refund of depos	12/22/2014		3010 · Service Deposits Payable	$ (10.84)	$ 10.84
TOTAL					$ (10.84)	$ 10.84
Bill Pmt -Ck.	**14713**	**01/09/2015**	**Jim Ryno**	**1015 · Ck.ing-1st State Bank**		**$ (78.35)**
Bill	Refund	12/30/2014		3010 · Service Deposits Payable	$ (78.35)	$ 78.35
TOTAL					$ (78.35)	$ 78.35
Bill Pmt -Ck.	**14714**	**01/09/2015**	**Llano Welding**	**1015 · Ck.ing-1st State Bank**		**$ (60.00)**
Bill	L1104	12/31/2014		6350 · Miscellaneous Operational Exp.	$ (60.00)	$ 60.00
TOTAL					$ (60.00)	$ 60.00
Bill Pmt -Ck.	**14715**	**01/09/2015**	**Lowe's**	**1015 · Ck.ing-1st State Bank**		**$ (520.78)**
Bill	Dec 2014 Stmt	01/02/2015		6329 · R&M-Building/Misc.	$ (207.29)	$ 207.29
				6365 · Small Tools	$ (313.49)	$ 313.49
TOTAL					$ (520.78)	$ 520.78
Bill Pmt -Ck.	**14716**	**01/09/2015**	**Magna-Flow Enviro**	**1015 · Ck.ing-1st State Bank**		**$ (761.88)**
Bill	36676	12/23/2014		6327 · WWTP Repair & Maintenance	$ (761.88)	$ 761.88
TOTAL					$ (761.88)	$ 761.88
Bill Pmt -Ck.	**14717**	**01/09/2015**	**Marble Falls Napa**	**1015 · Ck.ing-1st State Bank**		**$ (622.44)**
Bill	Dec 2014 Stmt	12/31/2014		6330 · Vehicle Repair & Maintenance	$ (70.67)	$ 70.67
				6329 · R&M-Building/Misc.	$ (500.42)	$ 500.42
				6335 · Machinery Repair & Maintenanc	$ (51.35)	$ 51.35
TOTAL					$ (622.44)	$ 622.44

City of Meadowlakes-Utility Fund
Check Detail
January 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	**14718**	**01/09/2015**	**Pathmark Traffic Product**	**1015 · Ck.ing-1st State Bank**		**$ (123.00)**
Bill	009013	12/15/2014		6330 · Vehicle Repair & Maintenance	$ (123.00)	$ 123.00
TOTAL					$ (123.00)	$ 123.00
Bill Pmt -Ck.	**14719**	**01/09/2015**	**PEC**	**1015 · Ck.ing-1st State Bank**		**$ (2,672.40)**
Bill	Dec 2014 Stmt	12/31/2014		6305 · Water Treatment Electrical	$ (1,301.25)	$ 2,182.91
				6304 · Wastewater Electrical	$ (1,371.15)	$ 2,300.17
TOTAL					$ (2,672.40)	$ 4,483.08
Bill Pmt -Ck.	**14720**	**01/09/2015**	**Sharon Lilies**	**1015 · Ck.ing-1st State Bank**		**$ (17.03)**
Bill	Refund	01/05/2015		1510 · Service Receivables	$ (17.03)	$ 17.03
TOTAL					$ (17.03)	$ 17.03
Bill Pmt -Ck.	**14721**	**01/09/2015**	**Sprint**	**1015 · Ck.ing-1st State Bank**		**$ (26.96)**
Bill	5512314100046	12/31/2014		6260 · Telephone Exp	$ (26.96)	$ 26.96
TOTAL					$ (26.96)	$ 26.96
Bill Pmt -Ck.	**14722**	**01/09/2015**	**Texas Facilities Comm.**	**1015 · Ck.ing-1st State Bank**		**$ (115.00)**
Bill	1650297	12/18/2014		6329 · R&M-Building/Misc.	$ (115.00)	$ 115.00
TOTAL					$ (115.00)	$ 115.00
Bill Pmt -Ck.	**14723**	**01/09/2015**	**UniFirst Holdings, Inc.**	**1015 · Ck.ing-1st State Bank**		**$ (34.00)**
Bill	822 1666930	12/31/2014		6170 · Employee Uniform Exp	$ (34.00)	$ 34.00
TOTAL					$ (34.00)	$ 34.00
Bill Pmt -Ck.	**14724**	**01/09/2015**	**USA Bluebook**	**1015 · Ck.ing-1st State Bank**		**$ (506.98)**
Bill	518984	12/29/2014		6365 · Small Tools	$ (431.08)	$ 431.08
Bill	526254	12/29/2014		6350 · Miscellaneous Operational Exp.	$ (75.90)	$ 75.90
TOTAL					$ (506.98)	$ 506.98
Bill Pmt -Ck.	**14725**	**01/09/2015**	**Visa - Card Service**	**1015 · Ck.ing-1st State Bank**		**$ (1,881.06)**
Bill		12/29/2014		6282 · Administrative-Miscellaneous	$ (21.90)	$ 21.90
Bill		12/29/2014		6330 · Vehicle Repair & Maintenance	$ (1,859.16)	$ 1,859.16
TOTAL					$ (1,881.06)	$ 1,881.06
Bill Pmt -Ck.	**14726**	**01/09/2015**	**Wex Bank**	**1015 · Ck.ing-1st State Bank**		**$ (684.68)**
Bill	39448254	01/08/2015		6341 · Vehicle Fuel	$ (684.68)	$ 684.68
TOTAL					$ (684.68)	$ 684.68
Bill Pmt -Ck.	**14727**	**01/15/2015**	**4-T Propane, LLC**	**1015 · Ck.ing-1st State Bank**		**$ (400.00)**
Bill	04445	01/12/2015		6310 · Heating Fuel-WTP	$ (400.00)	$ 400.00
TOTAL					$ (400.00)	$ 400.00

City of Meadowlakes-Utility Fund
Check Detail
January 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	**14728**	**01/15/2015**	**Debbie Holley**	**1015 · Ck.ing-1st State Bank**		**$ (14.06)**
Bill	January 9,2015	01/09/2015		6180 · Employee Training & Travel Exp	$ (14.06)	$ 14.06
TOTAL					$ (14.06)	$ 14.06
Bill Pmt -Ck.	**14729**	**01/15/2015**	**Don's Grass**	**1015 · Ck.ing-1st State Bank**		**$ (15.00)**
Bill	10379	01/01/2015		6329 · R&M-Building/Misc.	$ (15.00)	$ 15.00
TOTAL					$ (15.00)	$ 15.00
Bill Pmt -Ck.	**14730**	**01/15/2015**	**Elliott Electric Supply**	**1015 · Ck.ing-1st State Bank**		**$ (17.49)**
Bill	36-43212-01	12/11/2014		6329 · R&M-Building/Misc.	$ (17.49)	$ 17.49
TOTAL					$ (17.49)	$ 17.49
Bill Pmt -Ck.	**14731**	**01/15/2015**	**LCRA**	**1015 · Ck.ing-1st State Bank**		**$ (472.16)**
Bill	00548413	01/05/2015		1582 · PFC Receivable	$ (472.16)	$ 472.16
TOTAL					$ (472.16)	$ 472.16
Bill Pmt -Ck.	**14732**	**01/15/2015**	**Republic Services #843**	**1015 · Ck.ing-1st State Bank**		**$ (15,011.21)**
Bill	Dec 2014 Stmt	12/31/2014		6510 · Garbage Service Exp	$ (53.93)	$ 53.93
				6510 · Garbage Service Exp	$ (14,957.28)	$ 14,957.28
TOTAL					$ (15,011.21)	$ 15,011.21
Bill Pmt -Ck.	**14733**	**01/15/2015**	**RVS Software**	**1015 · Ck.ing-1st State Bank**		**$ (1,041.00)**
Bill	129647	01/02/2015		6240 · Software Update	$ (1,041.00)	$ 1,041.00
TOTAL					$ (1,041.00)	$ 1,041.00
Bill Pmt -Ck.	**14734**	**01/15/2015**	**Sprint PCS**	**1015 · Ck.ing-1st State Bank**		**$ (190.21)**
Bill	581612715-089	01/10/2015		6260 · Telephone Exp	$ (190.21)	$ 190.21
TOTAL					$ (190.21)	$ 190.21
Bill Pmt -Ck.	**14735**	**01/15/2015**	**Tractor Supply**	**1015 · Ck.ing-1st State Bank**		**$ (73.84)**
Bill	Dec 2014 Stmt	12/30/2014		6329 · R&M-Building/Misc.	$ (73.84)	$ 73.84
TOTAL					$ (73.84)	$ 73.84
Bill Pmt -Ck.	**14736**	**01/15/2015**	**Verizon Southwest**	**1015 · Ck.ing-1st State Bank**		**$ (263.51)**
Bill	Jan 2015 Stmt	01/04/2015		6260 · Telephone Exp	$ (214.31)	$ 214.31
				1515 · General Fund Receivables	$ (49.20)	$ 49.20
Bill Pmt -Ck.	**14737**	**01/22/2015**	**Angie & Mike Winters**	**1015 · Ck.ing-1st State Bank**		**$ (82.07)**
Bill	Refund Deposit	01/21/2015		3010 · Service Deposits Payable	$ (82.07)	$ 82.07
TOTAL					$ (82.07)	$ 82.07
Bill Pmt -Ck.	**14738**	**01/22/2015**	**Aqua-Tech Laboratories**	**1015 · Ck.ing-1st State Bank**		**$ (210.00)**

City of Meadowlakes-Utility Fund
Check Detail
January 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	9499	01/13/2015		6320 · Water Outside Testing Exp	$ (113.00)	$ 113.00
				6318 · Outside Testing Wastewater	$ (97.00)	$ 97.00
TOTAL					$ (210.00)	$ 210.00
Bill Pmt -Ck.	**14739**	**01/22/2015**	**Austin Armature Works**	**1015 · Ck.ing-1st State Bank**		**$ (712.46)**
Bill	SRI2743	01/01/2015		6314 · R&M-Plant & Pump Station	$ (712.46)	$ 712.46
TOTAL					$ (712.46)	$ 712.46
Bill Pmt -Ck.	**14740**	**01/22/2015**	**Dennis Ashbaugh**	**1015 · Ck.ing-1st State Bank**		**$ (90.96)**
Bill	Refund	01/19/2015		1510 · Service Receivables	$ (90.96)	$ 90.96
TOTAL					$ (90.96)	$ 90.96
Bill Pmt -Ck.	**14741**	**01/22/2015**	**ExxonMobil**	**1015 · Ck.ing-1st State Bank**		**$ (52.31)**
Bill	7187859298264	01/01/2015		6341 · Vehicle Fuel	$ (52.31)	$ 52.31
TOTAL					$ (52.31)	$ 52.31
Bill Pmt -Ck.	**14742**	**01/22/2015**	**Fastenal**	**1015 · Ck.ing-1st State Bank**		**$ (106.08)**
Bill	TX00181313	01/07/2015		6329 · R&M-Building/Misc.	$ (106.08)	$ 106.08
TOTAL					$ (106.08)	$ 106.08
Bill Pmt -Ck.	**14743**	**01/22/2015**	**Grainger**	**1015 · Ck.ing-1st State Bank**		**$ (281.58)**
Bill	9631246056	01/05/2015		6350 · Miscellaneous Operational Exp.	$ (50.88)	$ 50.88
Bill	9632285434 & 2	01/06/2015		6170 · Employee Uniform Exp	$ (38.50)	$ 38.50
				6170 · Employee Uniform Exp	$ (153.70)	$ 153.70
Bill	9636742497	01/12/2015		6170 · Employee Uniform Exp	$ (38.50)	$ 38.50
TOTAL					$ (281.58)	$ 281.58
Bill Pmt -Ck.	**14744**	**01/22/2015**	**Nextcare Urgent Care TX**	**1015 · Ck.ing-1st State Bank**		**$ (65.00)**
Bill	155102 - Solorz	01/02/2015		6282 · Administrative-Miscellaneous	$ (65.00)	$ 65.00
TOTAL					$ (65.00)	$ 65.00
Bill Pmt -Ck.	**14745**	**01/22/2015**	**Pipelines of Texas Inc.**	**1015 · Ck.ing-1st State Bank**		**$ (98.90)**
Bill	09443	01/06/2015		6328 · Distribution Repair & Maint.	$ (98.90)	$ 98.90
TOTAL					$ (98.90)	$ 98.90
Bill Pmt -Ck.	**14746**	**01/22/2015**	**Quill**	**1015 · Ck.ing-1st State Bank**		**$ (410.07)**
Bill	9310614	01/08/2015		6250 · Office Supplies	$ (131.08)	$ 131.08
Bill	9379311	01/12/2015		6250 · Office Supplies	$ (278.99)	$ 278.99
TOTAL					$ (410.07)	$ 410.07
Bill Pmt -Ck.	**14747**	**01/22/2015**	**USA Bluebook**	**1015 · Ck.ing-1st State Bank**		**$ (3,059.00)**
Bill	532313	01/02/2015		6327 · WWTP Repair & Maintenance	$ (3,059.00)	$ 3,059.00
TOTAL					$ (3,059.00)	$ 3,059.00

City of Meadowlakes-Utility Fund
Check Detail
January 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	**14748**	**01/29/2015**	**Cameron Travis**	**1015 · Ck.ing-1st State Bank**		**$ (25.95)**
Bill	Refund	01/27/2015		3010 · Service Deposits Payable	$ (25.95)	$ 25.95
TOTAL					$ (25.95)	$ 25.95
Bill Pmt -Ck.	**14749**	**01/29/2015**	**Debbie Holley**	**1015 · Ck.ing-1st State Bank**		**$ (27.31)**
Bill	Jan 23, 2015	01/27/2015		6180 · Employee Training & Travel Exp	$ (27.31)	$ 27.31
TOTAL					$ (27.31)	$ 27.31
Bill Pmt -Ck.	**14750**	**01/29/2015**	**Elliott Electric Supply**	**1015 · Ck.ing-1st State Bank**		**$ (123.56)**
Bill	36-44763-01	01/13/2015		6314 · R&M-Plant & Pump Station	$ (10.54)	$ 10.54
Bill	36-44783-01	01/13/2015		6314 · R&M-Plant & Pump Station	$ (113.02)	$ 113.02
TOTAL					$ (123.56)	$ 123.56
Bill Pmt -Ck.	**14751**	**01/29/2015**	**James Woods**	**1015 · Ck.ing-1st State Bank**		**$ (78.35)**
Bill	Refund	01/27/2015		3010 · Service Deposits Payable	$ (78.35)	$ 78.35
TOTAL					$ (78.35)	$ 78.35
Bill Pmt -Ck.	**14752**	**01/29/2015**	**Texas Facilities Comm**	**1015 · Ck.ing-1st State Bank**		**$ (2,289.00)**
Bill	1650365	01/27/2015		6327 · WWTP Repair & Maintenance	$ (1,325.00)	$ 1,325.00
				6365 · Small Tools	$ (750.00)	$ 750.00
				6329 · R&M-Building/Misc.	$ (214.00)	$ 214.00
TOTAL					$ (2,289.00)	$ 2,289.00
Bill Pmt -Ck.	**14753**	**01/29/2015**	**US Postmaster**	**1015 · Ck.ing-1st State Bank**		**$ (700.00)**
Bill	Jan 2015	01/27/2015		6255 · Postage Exp	$ (700.00)	$ 700.00
TOTAL					$ (700.00)	$ 700.00

Total Utility Fund Disbursements-January 2015 **$ 39,415.61**

01/07/05
Accrual Basis

City of Meadowlakes
Debt Service
Profit Loss Budget vs. Actual

	Actual Jan 15	Budgeted Jan 15	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
06-4120 · Ad Valorem Tax	$ 105,845	$ 150,250	$ 274,679	$ 259,250
06-5440 · Interest Earned	$ -	$ -	$ 15	$ -
Total Income	**$ 105,845**	**$ 150,250**	**$ 274,694**	**$ 259,250**
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	**$ 105,845**	**$ 150,250**	**$ 274,694**	**$ 259,250**
Other Income/Expense				
Other Income				
06-8200 · Transfer In from Other Funds	$ 11,350	$ 11,350	$ 45,400	$ 45,400
Total Other Income	$ 11,350	$ 11,350	$ 45,400	$ 45,400
Net Other Income	**$ 11,350**	**$ 11,350**	**$ 45,400**	**$ 45,400**
let Fund Gain/(Loss)	**$ 117,195**	**$ 161,600**	**$ 320,094**	**$ 304,650**

Transfers Out to Other Funds

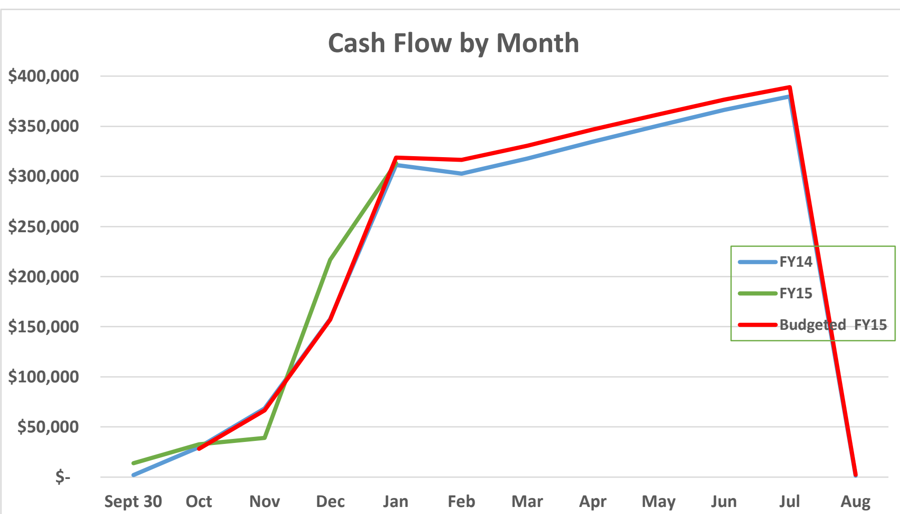
Date	Fund Transferred To:	Purpose	Amount
1/5/2015	General Fund	Property Tax Collected	$ 34,226.23
1/20/2015	General Fund	Property Tax Collected	$ 34,226.23
1/29/2015	General Fund	Property Tax Collected	$ 23,066.07
		Total Funds Transferred Out	**$ 91,518.53**

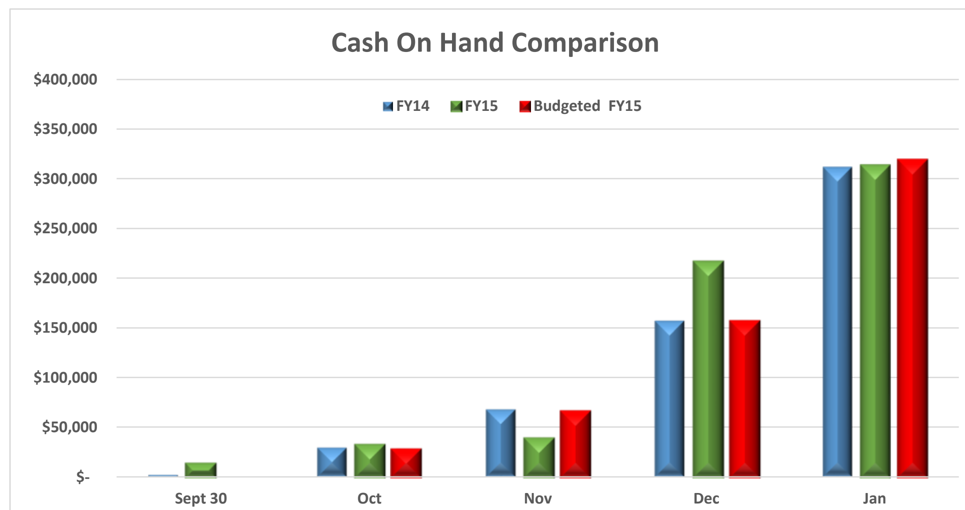
Ad Valorem Tax Collections	FY14	FY15
Percent of Property Tax Collected as of November 30	**10.5%**	**14.4%**
Percent of Property Tax Collected as of December 31	**69.5%**	**65.3%**
Percept of Property Tax Collected as of January 31	**91.9%**	**83.2%**

City of Meadowlakes-Debt Service FY 15 Cash Flow

	Beginning FY	1st Qtr FY 15	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	$216,825	$313,251	$313,251	$313,251	$313,251	$313,251	$313,251	$313,251	$313,251	
Cash on hand (end of month)	$14,015	$216,825	$313,251	$313,251	$313,251	$313,251	$313,251	$313,251	$313,251	$313,251	$313,251	
CASH RECEIPTS												Total
Ad Valorem Tax		$168,744	$85,076									$253,820
Transfer in from Utility Fund		$34,050	$11,350									$45,400
Miscellaneous		$16	$0									$16
		$0	$0									$0
TOTAL CASH RECEIPTS		**$202,810**	**$96,426**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$299,236**
Total cash available	**$14,015**	**$216,825**	**$313,251**	**$313,251**	**$313,251**	**$313,251**	**$313,251**	**$313,251**	**$313,251**	**$313,251**	**$313,251**	
CASH PAID OUT-OPERATIONAL												**Total**
2008 Bonds Interest		$0	$0									$0
2008 Bonds Principal		$0	$0									$0
2013 Bonds Interest		$0	$0									$0
2013 Bonds Ptincipal		$0	$0									$0
Total Cash Paid Out-Operational		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	$0
CASH PAID OUT- NON -OPERATIONAL												**Total**
												$0
Total Cash Paid Out-Non-Operational		**$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**
Cash on hand (end of month)	**$14,015**	**$216,825**	**$313,251**	**$313,251**	**$313,251**	**$313,251**	**$313,251**	**$313,251**	**$313,251**	**$313,251**	**$313,251**	

Change in Cash											**Total**
Difference Beginning to End of Month	$202,810	$96,426	$0	$0	$0	$0	$0	$0	$0	$0	**$299,236**
Increase/(Decrease) In Cash Since Beginning of Fiscal Year	$202,810	$299,236	$299,236	$299,236	$299,236	$299,236	$299,236	$299,236	$299,236	$299,236	





01/07/15
Accrual Basis

City of Meadowlakes

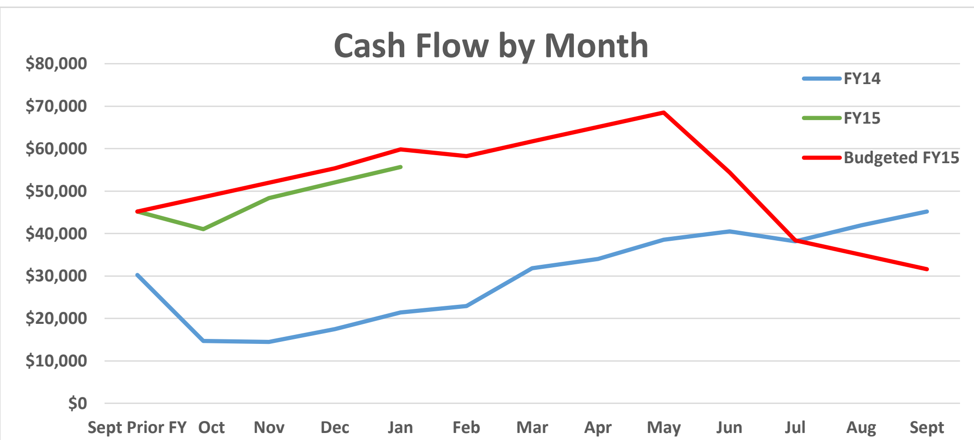
Recreation Fund

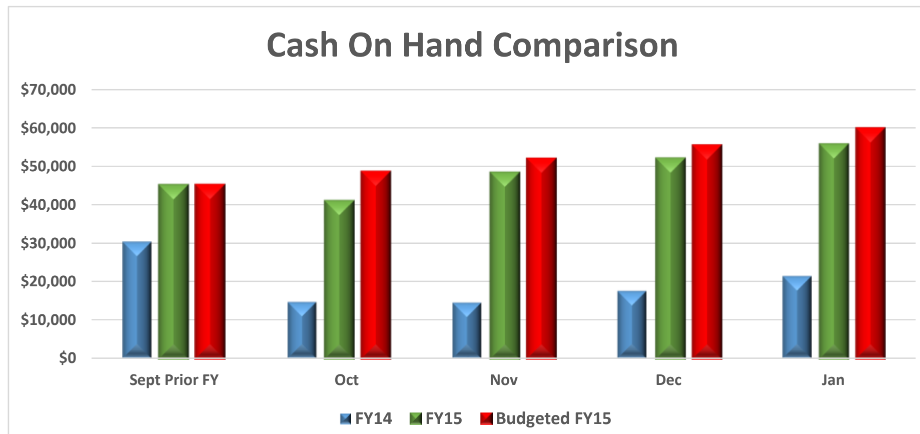
Profit Loss Budget vs. Actual

	Actual Jan 15	Budgeted Jan 15	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
03-5000 · Revenue				
03-5092 · Lease Income	$ 100	$ 100	$ 400	$ 400
03-5096 · Miscellaneous Income	$ -	$ 20	$ -	$ 80
Total 03-5000 · Revenue	$ 100	$ 120	$ 400	$ 480
Total Income	**$ 100**	**$ 120**	**$ 400**	**$ 480**
Expense				
03-6800 · RCC Expenses				
03-6803 · Maint.., Repairs & Renovations	$ -	$ -	$ -	$ -
03-6811 · Irrigation System Repair	$ 406	$ 625	$ 5,757	$ 2,500
Total 03-6800 · RCC Expenses	**$ 406**	**$ 625**	**$ 5,757**	**$ 2,500**
03-6801 · Miscellaneous Expenses	$ -	$ 50	$ 79	$ 300
Total Expense	**$ 406**	**$ 675**	**$ 5,836**	**$ 2,800**
Net Ordinary Income	**$ (306)**	**$ (555)**	**$ (5,436)**	**$ (2,320)**
Other Income/Expense				
Other Income				
03-8010 · Transfer In from other Funds				
03-8015 · Transfer in from General Fund	$ -	$ 1,000	$ -	$ 1,000
03-8020 · Transfer in from Utility Fund	$ 4,000	$ 4,000	$ 16,000	$ 16,000
03-8025 · Transfer in from Fund Reserves	$ -	$ -	$ -	$ -
Total 03-8010 · Transfer In from other Funds	**$ 4,000**	**$ 5,000**	**$ 16,000**	**$ 17,000**
Total Other Income	**$ 4,000**	**$ 5,000**	**$ 16,000**	**$ 17,000**
Net Other Income	**$ 4,000**	**$ 5,000**	**$ 16,000**	**$ 17,000**
Net Fund Gain/(Loss)	**$ 3,694**	**$ 4,445**	**$ 10,564**	**$ 14,680**

City of Meadowlakes-Recreation Fund FY 15 Cash Flow

	Beginning FY	1st Qtr FY15	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)	$45,150	$45,150	$52,019	$55,713	$55,713	$55,713	$55,713	$55,713	$55,713	$55,713	$55,713	
Cash on hand (end of month)	$45,150	$52,019	$55,713	$55,713	$55,713	$55,713	$55,713	$55,713	$55,713	$55,713	$55,713	
CASH RECEIPTS												Total
Lease Income		$300	$100									$400
Transfer in from Utility Fund		$12,000	$4,000									$16,000
Tranfer in from General Fund		$0	$0									$0
Miscellaneous		$1	$0									$1
Receivables-PFC		$6,921										$6,921
TOTAL CASH RECEIPTS		**$19,222**	**$4,100**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$23,322**
Total cash available	**$45,150**	**$64,372**	**$56,119**	**$55,713**	**$55,713**	**$55,713**	**$55,713**	**$55,713**	**$55,713**	**$55,713**	**$55,713**	
CASH PAID OUT-OPERATIONAL												Total
Insurance-PFC		$0	$0									$0
Irrigation System Repair & Maintenance		$5,353	$406									$5,759
Building Repair & Maintenance		$0	$0									$0
Miscellaneous		$79	$0									$79
		$0	$0									$0
Total Cash Paid Out-Operational		**$5,432**	**$406**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	$5,838
CASH PAID OUT- NON -OPERATIONAL												**Total**
Advance to PFC for Insurance		$6,921	$0									$6,921
Total Cash Paid Out-Non-Operational		**$6,921**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	$6,921
TOTAL CASH PAID OUT		**$12,353**	**$406**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$12,759**
Cash on hand (end of month)	**$45,150**	**$52,019**	**$55,713**	**$55,713**	**$55,713**	**$55,713**	**$55,713**	**$55,713**	**$55,713**	**$55,713**	**$55,713**	
Change in Cash												Total
Difference Beginning to End of Month		$6,869	$3,694	$0	$0	$0	$0	$0	$0	$0	$0	**$10,563**
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		$6,869	$10,563	$10,563	$10,563	$10,563	$10,563	$10,563	$10,563	$10,563	$10,563	





Recreation & Country Club Division
Check Detail
January 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**130**	**01/09/2015**	**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	**131**	**01/19/2015**	**Board Tronics**	**03-1012 · 1st State Bank - Petty Cash Ck**		**$ (267.24)**
				03-6811 · Irrigation System Repair	$ (267.24)	$ 267.24
TOTAL					$ (267.24)	$ 267.24
			Total January 2015 Disbursements			**$ 406.24**

City of Meadowlakes
Payroll Recap

Payroll Recap January 2015

		Fund	Wages	Payroll Taxes	Retirement Expense	Total Payroll Exp.
Date:	**1/12/2015**					
Pay period	12/27 to 1/09/15	**General**	$ 5,928.77	$ 453.55	$ 69.43	**$ 6,451.75**
(Bi-weekly)		**Utility**	$ 11,039.04	$ 844.49	$ 127.99	**$ 12,011.51**
	Total		**$ 16,967.81**	**$ 1,298.04**	**$ 197.42**	**$ 18,463.26**
Date:	**1/26/2015**					
Pay period	1/10 to 1/23/15	**General**	$ 5,930.95	$ 453.72	$ 69.46	**$ 6,454.12**
(Bi-weekly)		**Utility**	$ 10,741.95	$ 821.76	$ 124.27	**$ 11,687.98**
	Total		**$ 16,672.90**	**$ 1,275.48**	**$ 193.73**	**$ 18,142.11**
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		**$ 18,389.10**	**$ 1,406.77**	**$ 215.18**	**$ 20,011.05**
Date:	**1/27/2015**					
Pay period	Jan 15 Patrol Payroll	**General**	$ 1,960.00	$ 149.94	$ -	**$ 2,109.94**
Patrol Monthly	**Total**	**Utility**	$ -	$ -	$ -	**$ -**
Totals			**$ 1,960.00**	**$ 149.94**	**$ -**	**$ 2,109.94**
General Fund			$ 19,746.94	$ 1,510.64	$ 208.29	$ 21,465.87
Utility Fund			$ 34,242.87	$ 2,619.58	$ 398.04	$ 37,260.49
Total			**$ 53,989.81**	**$ 4,130.22**	**$ 606.33**	**$ 58,726.36**

City of Meadowlakes Payroll
Check Detail
January 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ck.	**EFT**	**01/01/2015**	**Dental Select**	**04-1002 · First State Bank**		**$ (139.05)**
				24000 · Payroll Liabilities	$ (139.05)	$ 139.05
TOTAL					$ (139.05)	$ 139.05
Ck.	**EFT**	**01/01/2015**	**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
Ck.	**EFT**	**01/01/2015**	**Guardian**	**04-1002 · First State Bank**		**$ (315.36)**
				04-5330 · Employee Insurance Exp.	$ (99.08)	$ 99.08
				04-6330 · Employee Insurance	$ (216.28)	$ 216.28
TOTAL					$ (315.36)	$ 315.36
Liability Ck.	**424**	**01/06/2015**	**Texas Municipal Retire Sys**	**04-1002 · First State Bank**		**$ (4,688.85)**
				04-5340 · Employee Retirement	$ (233.82)	$ 233.82
				04-6340 · Employee Retirement Exp.	$ (476.61)	$ 476.61
				04-6260 · Employee Retirement Pay-Util	$ (3,978.42)	$ 3,978.42
TOTAL					$ (4,688.85)	$ 4,688.85
Liability Ck.	**436**	**01/08/2015**	**Internal Revenue Service**	**04-1002 · First State Bank**		**$ (4,245.08)**
				24000 · Payroll Liabilities	$ (1,649.00)	$ 1,649.00
				24000 · Payroll Liabilities	$ (1,052.00)	$ 1,052.00
				24000 · Payroll Liabilities	$ (1,052.00)	$ 1,052.00
				24000 · Payroll Liabilities	$ (246.04)	$ 246.04
				24000 · Payroll Liabilities	$ (246.04)	$ 246.04
TOTAL					$ (4,245.08)	$ 4,245.08
Liability Ck.	**448**	**01/22/2015**	**Internal Revenue Service**	**04-1002 · First State Bank**		**$ (4,186.94)**
				24000 · Payroll Liabilities	$ (1,636.00)	$ 1,636.00
				24000 · Payroll Liabilities	$ (1,033.72)	$ 1,033.72
				24000 · Payroll Liabilities	$ (1,033.72)	$ 1,033.72
				24000 · Payroll Liabilities	$ (241.75)	$ 241.75
				24000 · Payroll Liabilities	$ (241.75)	$ 241.75
TOTAL					$ (4,186.94)	$ 4,186.94
Liability Ck.	**453**	**01/27/2015**	**Internal Revenue Service**	**04-1002 · First State Bank**		**$ (345.90)**
				24000 · Payroll Liabilities	$ (46.00)	$ 46.00
				24000 · Payroll Liabilities	$ (121.52)	$ 121.52
				24000 · Payroll Liabilities	$ (121.52)	$ 121.52
				24000 · Payroll Liabilities	$ (28.43)	$ 28.43
				24000 · Payroll Liabilities	$ (28.43)	$ 28.43
TOTAL					$ (345.90)	$ 345.90
			Total Payroll Disbursements-January 2015 (less actual payroll)			**$ 18,225.07**