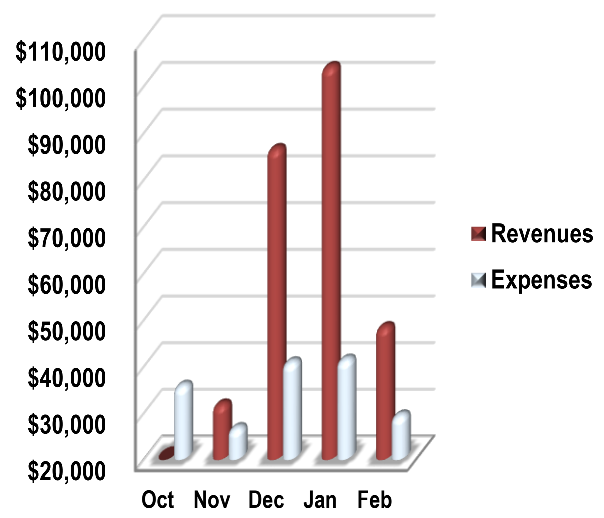
City of Meadowlakes
February 2015
Financial Statements

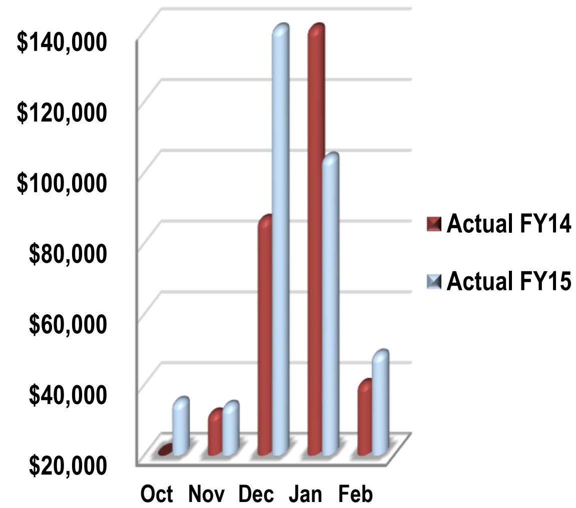
General Fund Snapshot

February 2015

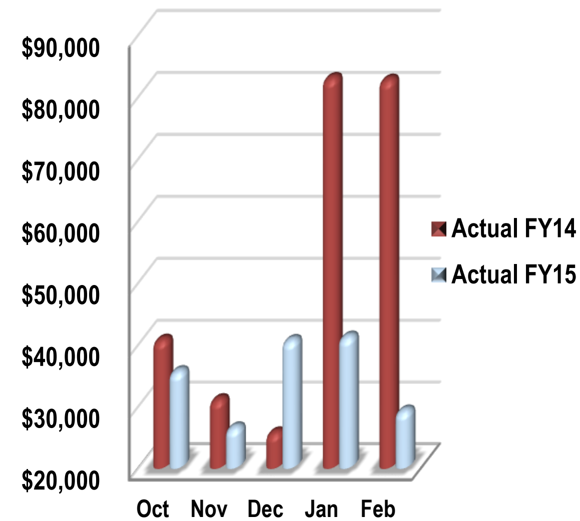
Income vs. Expense Trend



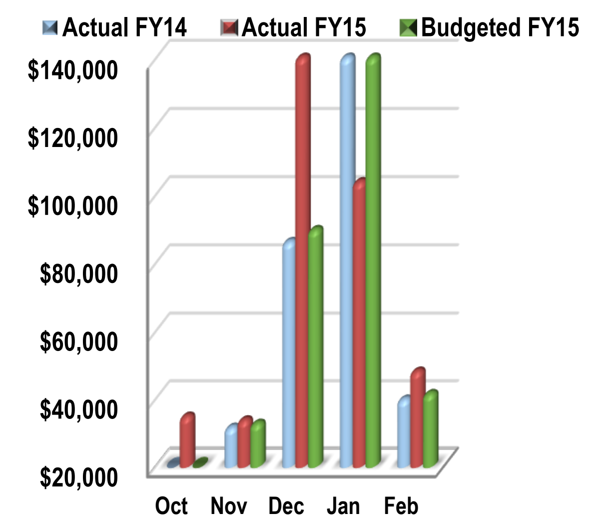
Prev Year Income Comparison



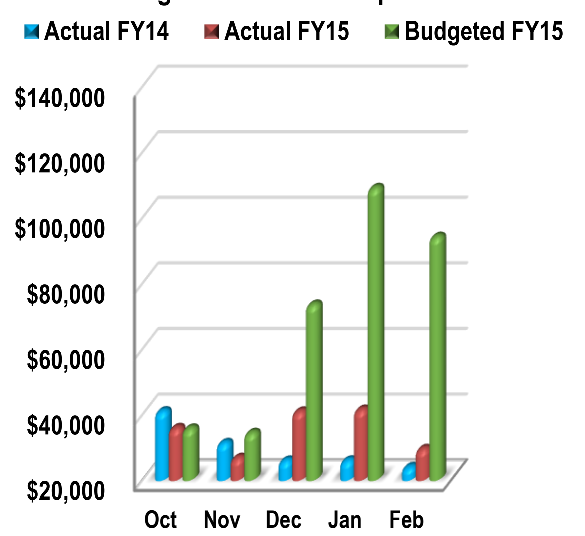
Prev Year Expense Comparison



Budgeted vs. Actual Revenues



Budgeted vs. Actual Expenses



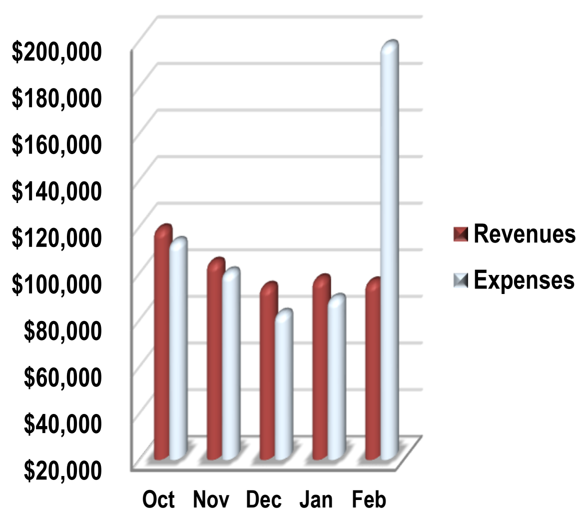
Account Balances

Cash		2/28/2014		2/28/2015
Checking Account	$	195,779	$	317,667
CD's	$	320,000	$	240,436
Total Cash	**$**	**515,779**	**$**	**558,102**
Current Receivables	**$**	**7,624**	**$**	**10,032**
Current Payables	**$**	**29,144**	**$**	**41,111**
Net Gain/(Loss)	**$**	**195,419**	**$**	**183,695**
Cash Flow (+/-) (FY to Date)	**$**	**203,836**	**$**	**190,309**

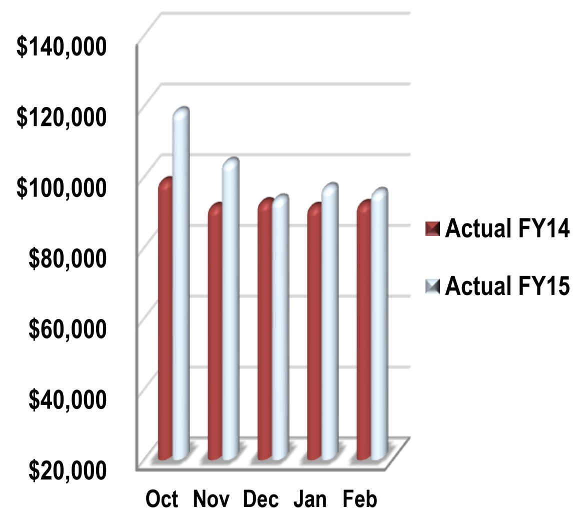
Utility Fund Snapshot

February 2015

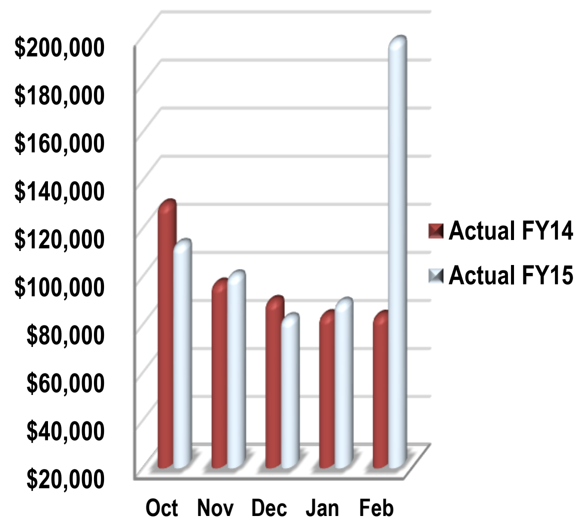
Income vs. Expense Trend



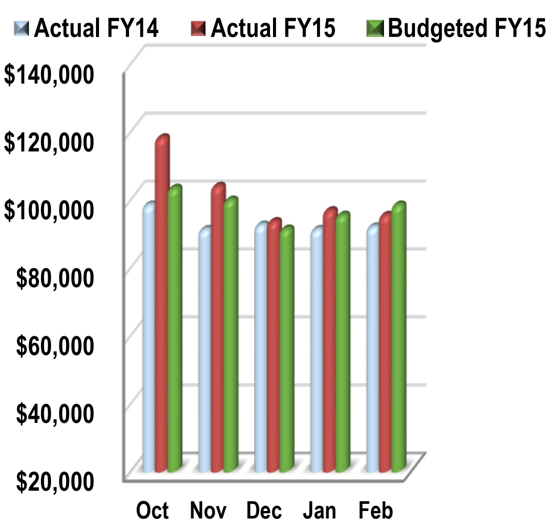
Prev Year Income Comparison



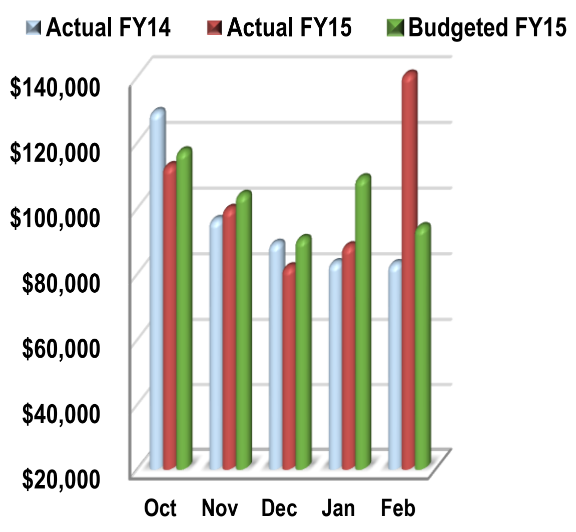
Prev Year Expense Comparison



Budgeted vs. Actual Revenues



Budgeted vs. Actual Expenses



Account Balances

Cash	1/31/2014	1/31/2015
Checking Account	$ 151,402	$ 167,198
CD's	$ 350,000	$ 250,490
Total Cash	**$ 501,402**	**$ 417,687**
Current Receivables	**$ 63,031**	**$ 92,096**
Current Payables	**$ 152,740**	**$ 182,728**
Net Gain/(Loss)	**$ (13,667)**	**$ (74,752)**
Cash Flow (+/-) (FY to Date)	**$ (24,531)**	**$ (112,849)**

City of Meadowlakes

Condensed Review of Financial Statements

General Fund

	Actual Feb 15	Budgeted Feb 15	Actual Year to Date FY 15	Budgeted Year to Date FY15		
Revenues	$ 47,829	$ 41,185	$ 355,273	$ 351,615	Beginning Cash Balance 02/01/15	$ 535,322
Expenses	$ 30,269	$ 29,623	$ 171,578	$ 179,730	Ending Cash Balance 02/28/15	$ 558,102
Net Gain/(Loss)	$ 17,560	$ 11,562	$ 183,695	$ 171,885	Difference Beginning Cash and Ending Cash	$ 22,780

	Actual Feb 14	Budgeted Feb 14	Actual Year to Date FY14	Budgeted Year to Date FY14		
					Beginning Cash Balance 02/01/14	$ 497,914
Revenues	$ 39,533	$ 45,595	$ 340,366	$ 337,310	Ending Cash Balance 02/28/14	$ 515,779
Expenses	$ 23,282	$ 25,164	$ 144,947	$ 166,279	Difference Beginning Cash and Ending Cash	$ 17,865
Net Gain/(Loss)	$ 16,251	$ 20,431	$ 195,419	$ 171,031		
					Change in Cash from 02/01/14 to 02/01/15	$ 42,323

Utility Fund

	Actual Feb 15	Budgeted Feb 15	Actual Year to Date FY 15	Budgeted Year to Date FY15		
Revenues	$ 94,751	$ 94,780	$ 504,433	$ 484,183	Beginning Cash Balance 02/01/15	$ 511,251
Expenses	$ 196,580	$ 135,031	$ 579,184	$ 588,491	Ending Cash Balance 02/28/15	$ 417,687
Net Gain/(Loss)	$ (101,828)	$ (40,251)	$ (74,752)	$ (104,308)	Difference Beginning Cash and Ending Cash	$ (93,564)

	Actual Feb 14	Budgeted Feb 14	Actual Year to Date FY14	Budgeted Year to Date FY14		
					Beginning Cash Balance 02/01/14	$ 490,614
Revenues	$ 91,314	$ 86,608	$ 456,619	$ 378,484	Ending Cash Balance 02/28/14	$ 488,085
Expenses	$ 105,811	$ 111,685	$ 503,584	$ 426,605	Difference Beginning Cash and Ending Cash	$ (2,529)
Net Gain/(Loss)	$ (14,497)	$ (25,077)	$ (46,965)	$ (48,121)		
					Change in Cash from 02/01/14 to 02/01/15	$ (70,398)

City of Meadowlakes

Condensed Review of Financial Statements

Recreation Fund

	Actual Feb 15	Budgeted Feb 15	Actual Year to Date FY 15	Budgeted Year to Date FY15		
Revenues/Transfer In	$ 4,100	$ 4,120	$ 20,500	$ 21,600	Beginning Cash Balance 02/01/15	$ 55,914
Expenses	$ 372	$ 5,725	$ 6,208	$ 8,525	Ending Cash Balance 02/28/15	$ 59,442
Net Gain/(Loss)	$ 3,728	$ (1,605)	$ 14,292	$ 13,075	Difference Beginning Cash and Ending Cash	$ 3,528

	Actual Feb 14	Budgeted Feb 14	Actual Year to Date FY14	Budgeted Year to Date FY14	Beginning Cash Balance 02/01/14	$ 21,581
Revenues	$ 4,000	$ 5,010	$ 14,375	$ 33,930	Ending Cash Balance 02/28/14	$ 23,125
Expenses	$ 2,457	$ 3,700	$ 21,700	$ 34,800	Difference Beginning Cash and Ending Cash	$ 1,544
Net Gain/(Loss)	$ 1,543	$ 1,310	$ (7,325)	$ (870)		
					Change in Cash from 02/01/14 to 02/01/15	$ 36,317

Debt Service

	Actual Feb 15	Budgeted Feb 15	Actual Year to Date FY 15	Budgeted Year to Date FY15	Beginning Cash Balance 02/01/15	$ 334,113
Revenues/Transfer In	$ 43,630	$ 38,350	$ 342,977	$ 343,000	Ending Cash Balance 02/28/15	$ 316,544
Expenses	$ 40,359	$ 40,360	$ 40,359	$ 40,360	Difference Beginning Cash and Ending Cash	$ (17,569)
Net Gain/(Loss)	$ 3,271	$ (2,010)	$ 302,618	$ 302,640		

	Actual Feb 14	Budgeted Feb 14	Actual Year to Date FY 14	Budgeted Year to Date FY14	Beginning Cash Balance 02/01/14	$ 157,644
Revenues	$ 39,077	$ 44,258	$ 348,502	$ 334,944	Ending Cash Balance 02/28/14	$ 311,579
Expenses	$ 47,814	$ 47,814	$ 47,814	$ 47,814	Difference Beginning Cash and Ending Cash	$ 153,935
Net Gain/(Loss)	$ (8,737)	$ (3,556)	$ 300,688	$ 287,130		
					Change in Cash from 02/01/14 to 02/01/15	$ 4,965

City of Meadowlakes
Combined Balance Sheet
as of 02-28-15

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund	Total Memorandum Only
ASSETS					
Current Assets					
Cash	$ 317,667	$ 166,271	$ 316,544	$ 59,442	$ 859,923
Restrictive	$ -	$ 927	$ -	$ -	$ 927
Invested Funds	$ 240,436	$ 250,490	$ -	$ -	$ 490,926
Total Cash	**$ 558,102**	**$ 417,687**	**$ 316,544**	**$ 59,442**	**$ 1,351,775**
Accounts Receivable					
Long Term Receivables	$ -	$ 278,394	$ 141,120		$ 419,514
Current Receivables & Prepaids	$ 10,032	$ 92,096	$ 9,044	$ 200	$ 111,372
Totals Receivables	**$ 10,032**	**$ 370,490**	**$ 150,164**	**$ 200**	**$ 530,886**
Inventory	$ -	**$ 47,835**	**$ -**	**$ -**	**$ 47,835**
Total Current Assets	**$ 568,135**	**$ 836,012**	**$ 466,708**	**$ 59,642**	**$ 1,930,497**
Fixed Assets	$ -	**$ 3,866,610**	**$ -**	**$ 32,817**	**$ 3,899,428**
TOTAL ASSETS	**$ 568,135**	**$ 4,702,623**	**$ 466,708**	**$ 92,459**	**$ 5,829,925**

City of Meadowlakes
Combined Balance Sheet
as of 02-28-15

		General Fund		Utility Fund		Debt Service Fund		Recreation Fund		Total Memorandum Only
LIABILITIES & EQUITY										
Current Liabilities										
. Accounts Payable	$	14,847	$	27,294	$	-	$	37	$	42,178
Service Deposits Payable			$	84,216	$	-	$	-	$	84,216
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	$	-	$	8,956	$	-	$	18,988
Prior Year Adjustments	$	-	$	296,586	$	-	$	99,677	$	396,263
Total Current Liabilities	**$**	**41,111**	**$**	**479,313**	**$**	**8,956**	**$**	**101,981**	**$**	**631,361**
Long Term Liabilities										
2013 Lease/Purchase Water Tank	$	-	$	198,794	$	-	$	-	$	198,794
Total Long Term Liabilities	$	-	**$**	**198,794**	**$**	**-**	$	-	$	198,794
									$	-
Total Liabilities	**$**	**41,111**	**$**	**678,107**	**$**	**8,956**	**$**	**101,981**	**$**	**830,155**
Equity										
Retained Earnings	$	259,835	$	576,249	$	-	$	(23,804)	$	812,281
Fund Balance	$	83,493	$	184,965	$	155,135	$	(109,469)	$	314,124
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	**$**	**183,695**	**$**	**(74,752)**	**$**	**302,618**	**$**	**14,292**	**$**	**425,853**
Total Equity	**$**	**527,024**	**$**	**4,024,516**	**$**	**457,753**	**$**	**(9,522)**	**$**	**4,999,771**
TOTAL LIABILITIES & EQUITY	**$**	**568,135**	**$**	**4,702,623**	**$**	**466,709**	**$**	**92,459**	**$**	**5,829,926**

City of Meadowlakes
Investment of Funds

Total Funds Invested as of February 28, 2015

	Maturity Date	CD#	Amount Invested		Type of Account
General Fund					
First State Bank of Central Texas	N/A	N/A	$	317,667	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			**$**	**558,102**	
Utility Fund					
First State Bank of Central Texas	N/A	N/A	$	167,198	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	Cash in		CD
First State Bank of Central Texas	4/15/2015	131957	$	100,205	CD
Total Fund Invested			**$**	**417,687**	
Debt Service Fund					
First State Bank of Central TX-Debt	n/a		$	316,544	Checking
Total Fund Invested			**$**	**316,544**	
			.		
Recreation Fund					
First State Bank of Central TX	n/a		**$**	**59,442**	Checking
Total Investments			**$**	**1,351,775**	

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual Feb 15	Budgeted Feb 15	Actual Year to Date	Budgeted Year to Date
Income				
Ad Valorem Tax Income	$ 35,854	$ 30,925	$ 318,448	$ 316,900
Franchise Fee Income	$ 9,858	$ 9,650	$ 31,996	$ 30,475
Inspection Income	$ 700	$ 200	$ 2,185	$ 1,675
Judicial (Court) Income	$ 1,007	$ 300	$ 1,551	$ 1,425
Miscellaneous Income	$ 410	$ 110	$ 1,093	$ 1,140
Total Income	**$ 47,829**	**$ 41,185**	**$ 355,273**	**$ 351,615**
Expenses				
Administrative Exp.				
Employee Exp.	$ 13,742	$ 14,175	$ 77,373	$ 80,245
Administrative/Office Exp.	$ 1,807	$ 4,910	$ 12,651	$ 18,050
Insurance Exp.	$ -	$ -	$ 5,490	$ 6,410
Judicial (Court) Exp.	$ 2,282	$ 300	$ 5,030	$ 1,850
Building and Facility Exp.	$ 260	$ 1,035	$ 4,635	$ 4,595
Total Administrative Exp.	**$ 18,091**	**$ 20,420**	**$ 105,179**	**$ 111,150**
Public Safety & Ordinance Enforcement Exp.				
Ordinance Enforcement Exp.	$ 985	$ 1,075	$ 5,879	$ 5,990
Animal Control Exp.	$ 710	$ 758	$ 3,611	$ 4,041
Traffic Control Exp.	$ 2,172	$ 1,900	$ 11,899	$ 11,700
Contracted Emergency Services Exp.	$ 5,470	$ 5,470	$ 27,348	$ 27,349
Total Public Safety & Ordinance Enforcement Exp.	**$ 9,337**	**$ 9,203**	**$ 48,737**	**$ 49,080**
Total Operating Exp.	**$ 27,428**	**$ 29,623**	**$ 153,916**	**$ 160,230**
Non-Operating Exp.	**$ -**	**$ -**	**$ -**	**$ 2,000**
Capital Expenditures over $5,000	**$ 1,420**	**$ -**	**$ 17,662**	**$ 19,500**
Total Fund Exp.	**$ 28,849**	**$ 29,623**	**$ 171,578**	**$ 179,730**
Net Gain/(Loss)	**$ 18,980**	**$ 11,562**	**$ 183,695**	**$ 171,885**

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual Feb 15	Budgeted Feb 15	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expenses				
Income				
05-4120 · Ad Valorem Tax	$ 35,854	$ 30,925	$ 318,448	$ 316,900
05-4121 · Franchise Fees			$ -	
05-4140 · PEC Franchise Tax		$ -	$ 20,168	$ 18,950
05-4160 · Cable Franchise Tax	$ 8,569	$ 8,500	$ 8,569	$ 8,500
05-4170 · Telephone Franchise Tax	$ 1,289	$ 1,150	$ 2,619	$ 2,400
05-4121 · Franchise Fees - Other	$ -	$ -	$ -	$ -
Total 05-4121 · Franchise Fees	$ 9,858	$ 9,650	$ 31,357	$ 29,850
05-4180 · Liquor Tax		$ -	$ 640	$ 625
05-4200 · City Bldgs. Permits				
05-4220 · Home Permits	$ 500	$ 175	$ 800	$ 975
05-4240 · Remodeling Permits	$ 100	$ -	$ 450	$ 300
05-4260 · Fence & Decks Permits	$ 100	$ -	$ 500	$ 300
05-4290 · Misc. Bldgs. Revenue		$ 25	$ 435	$ 100
Total 05-4200 · City Bldgs. Permits	$ 700	$ 200	$ 2,185	$ 1,675
05-4300 · Judicial				
05-4320 · Court Costs	$ 252	$ 250	$ 398	$ 1,250
05-4340 · Court Fines	$ 650	$ 25	$ 1,048	$ 75
05-4380 · Administrative Fee	$ 105	$ 25	$ 105	$ 100
Total 05-4300 · Judicial	$ 1,007	$ 300	$ 1,551	$ 1,425
05-4600 · Miscellaneous				
05-4460 · Interest - Investments		$ 75	$ 33	$ 375
05-4620 · Pet Registration Fee	$ 335	$ -	$ 935	$ 575
05-4630 · Miscellaneous	$ 75	$ 35	$ 125	$ 190
Total 05-4600 · Miscellaneous	$ 410	$ 110	$ 1,093	$ 1,140
Total Income	**$ 47,829**	**$ 41,185**	**$ 355,273**	**$ 351,615**
Gross Profit	**$ 47,829**	**$ 41,185**	**$ 355,273**	**$ 351,615**
Expenses				
General Administration Operational Exp.				
5001 · Employee Exp.				
05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	$ 7,285	$ 7,360	$ 40,783	$ 40,485
05-6015 · Salary - Non-exempt Employees	$ 3,828	$ 4,065	$ 21,637	$ 22,360
05-6025 · FICA/Medicare	$ 850	$ 875	$ 4,956	$ 4,825
05-6027 · Longevity Pay	$ -	$ -	$ 2,170	$ 2,350
05-6040 · Retirement	$ 177	$ 150	$ 885	$ 925
05-6045 · Health Insurance	$ 1,196	$ 1,300	$ 4,559	$ 6,500
05-6046 · Disability	$ 110	$ 100	$ 468	$ 500

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	Actual Feb 15	Budgeted Feb 15	Actual Year to Date	Budgeted Year to Date
05-6070 · Unemployment Reserve Exp.	$ -	$ -	$ 1,000	$ 1,000
05-6071 · Training & Travel	$ 297	$ 250	$ 635	$ 500
05-6072 · Dues and Memberships	$ -	$ -	$ 181	$ 400
05-6075 · Miscellaneous	$ -	$ 75	$ 98	$ 400
Total 05-6000 · Employee Expenditures	$ 13,742	$ 14,175	$ 77,373	$ 80,245
Total 5001 · Employee Exp.	**$ 13,742**	**$ 14,175**	**$ 77,373**	**$ 80,245**
5010 · Administrative/Office Exp.				
05-5000 · Property Tax Collection Exp.				
05-5020 · Quarterly Exp.	$ (956)	$ -	$ 1,850	$ 2,855
05-5040 · Collection Exp.		$ 50	$ 218	$ 635
Total 05-5000 · Property Tax Collection Exp.	**$ (956)**	**$ 50**	**$ 2,068**	**$ 3,490**
05-5140 · Bldgs. Inspections				
05-5160 · Membership		$ -	$ 125	$ 150
05-5180 · Miscellaneous/Supplies		$ -	$ 495	$ 100
05-5140 · Bldgs. Inspections - Other	$ -	$ -	$ -	$ -
Total 05-5140 · Bldgs. Inspections	**$ -**	**$ -**	**$ 620**	**$ 250**
05-5500 · Flood Plain/Emergency Mgt.	$ -	$ -	$ 3,016	$ 1,000
05-6100 · Professional Services				
05-6110 ·Legal Fees	$ 240	$ 250	$ 730	$ 1,250
05-6305 · Audit	$ -	$ 3,750		$ 3,750
05-6310 · Election	$ -			
Total 05-6100 · Professional Services	**$ 240**	**$ 4,000**	**$ 730**	**$ 5,000**
05-6320 · Office Exp./Supplies	$ 22	$ 400	$ 530	$ 1,700
05-6325 · Lease-Copier	$ 287	$ 265	$ 1,838	$ 1,335
05-6326 · Office Equipment Repair & Maint.	$ -	$ -	$ 66	$ 250
05-6327 · Cap Exp. Under $5000	$ 2,098	$ -	$ 2,098	$ 2,000
05-6330 · Postage	$ 6	$ -	$ 353	$ 600
05-6340 · Memberships-Various	$ 60	$ -	$ 60	$ 400
05-6350 · Telephone	$ 49	$ 45	$ 268	$ 225
05-6355 · Miscellaneous	$ -	$ 150	$ -	$ 800
05-6365 · Website Hosting & Upgrade	$ -	$ -	$ 1,003	$ 1,000
Total 5010 · Administrative Exp.	**$ 1,807**	**$ 4,910**	**$ 12,651**	**$ 18,050**
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

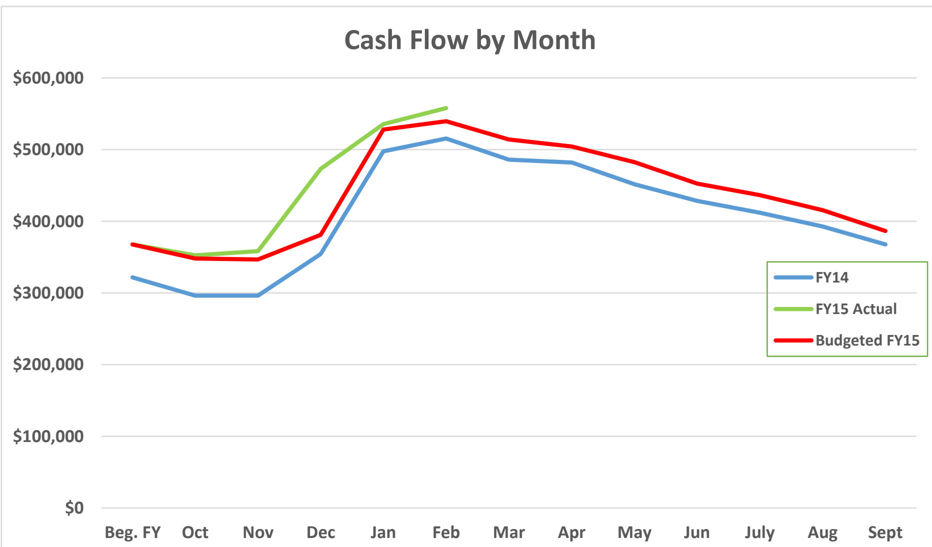
	Actual Feb 15	Budgeted Feb 15	Actual Year to Date	Budgeted Year to Date
5030 · Judicial Exp.				
05-5710 · Membership	$ 40	$ -	$ 250	$ -
05-5725 · Training/Travel Court Related	$ -	$ -	$ 350	$ 250
05-5727 · Office Lease - Judge	$ 200	$ 200	$ 1,000	$ 1,000
05-5730 · Administrative Exp.	$ 2,042	$ 100	$ 3,430	$ 600
Total 5030 · Judicial Exp.	**$ 2,282**	**$ 300**	**$ 5,030**	**$ 1,850**
5040-Building and Facility Operation				
05-6360 · Office Maintenance-Cleaning	$ 260	$ 265	$ 1,300	$ 1,335
05-6410 · Maintenance & Repair	$ -	$ 500	$ 1,322	$ 1,000
05-6420 · Electric Service	$ -	$ 270	$ 1,158	$ 1,360
05-6430 · Ins-Real Estate & Personal Prop	$ -	$ -	$ 855	$ 900
Total 5040 · Building and Facility Operation	**$ 260**	**$ 1,035**	**$ 4,635**	**$ 4,595**
Total 5000 · Administrative Exp.	**$ 4,349**	**$ 6,245**	**$ 27,806**	**$ 30,905**
Total General Administration Operational Exp.	**$ 18,091**	**$ 20,420**	**$ 105,179**	**$ 111,150**
Public Safety & Ordinance Enforcement				
6000 · Public Safety				
6010 · Ordinance Enforcement				
05-5225 · Ordinance Employee	$ 749	$ 770	$ 4,195	$ 4,230
05-5226 · Ordinance FICA/Med	$ 57	$ 55	$ 331	$ 335
05-5228 · Insurance - Worker's Comp	$ -	$ -	$ 67	$ 150
05-5230 · Communications	$ -	$ -	$ -	$ -
05-5274 · Mileage	$ 179	$ 200	$ 905	$ 1,000
05-5280 · Supplies/Miscellaneous		$ 50	$ 381	$ 275
Total 6010 · Ordinance Enforcement	**$ 985**	**$ 1,075**	**$ 5,879**	**$ 5,990**
6020 · Animal Control				
05-5320 · Contract Agreement	$ 633	$ 633	$ 3,166	$ 3,166
05-5340 · Ins-Worker's Comp	$ -	$ -	$ 248	$ 275
05-5360 · Pet Holding Fee/Rabies	$ 37	$ 75	$ 37	$ 325
05-5380 · Supplies/Miscellaneous	$ 40	$ 50	$ 161	$ 275
Total 6020 · Animal Control	**$ 710**	**$ 758**	**$ 3,611**	**$ 4,041**
6030 · Traffic Control				
05-5610 · Salary & Wages	$ 2,018	$ 1,750	$ 9,568	$ 9,000
05-5615 · FICA/Med	$ 154	$ 150	$ 732	$ 775
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	$ 100

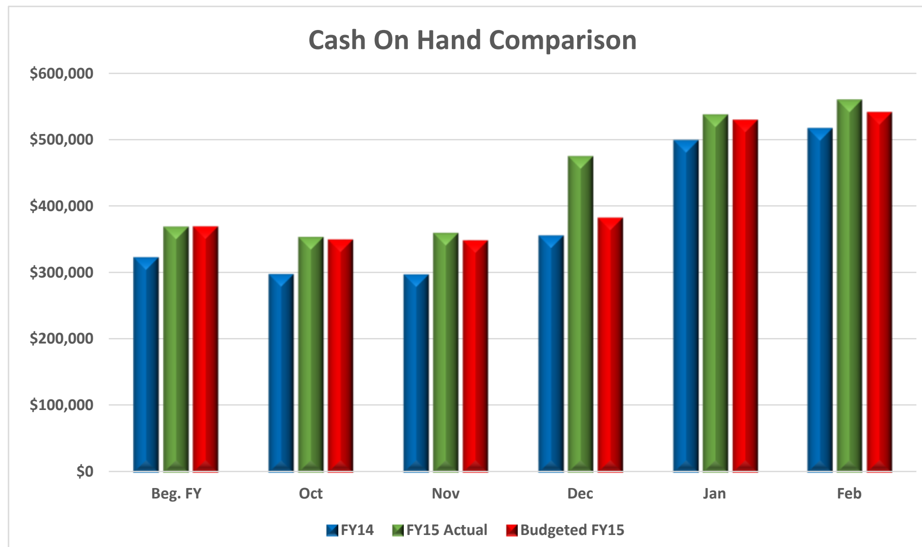
City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	Actual Feb 15	Budgeted Feb 15	Actual Year to Date	Budgeted Year to Date
Total 6030 · Traffic Control	**$ 2,172**	**$ 1,900**	**$ 11,899**	**$ 11,700**
6050 · Contract Emergency Service				
05-6610 · Marble Falls EMS	$ 2,792	$ 2,792	$ 13,958	$ 13,959
05-6620 · Marble Falls Fire	$ 2,678	$ 2,678	$ 13,390	$ 13,390
Total 6050 · Contract Emergency Service	**$ 5,470**	**$ 5,470**	**$ 27,348**	**$ 27,349**
Total Public Safety & Ordinance Enforcement	**$ 9,337**	**$ 9,203**	**$ 48,737**	**$ 49,080**
TOTAL OPERATIONAL Exp.	**$ 27,428**	**$ 29,623**	**$ 153,916**	**$ 160,230**
Net Ordinary Income	**$ 20,401**	**$ 11,562**	**$ 201,356**	**$ 191,385**
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	$ 1,420	$ -	$ 17,662	$ 17,500
Total 7000 · Non-Operating Exp.	$ 1,420	$ -	$ 17,662	$ 19,500
Total Other Exp.	$ 1,420	$ -	$ 17,662	$ 19,500
Net Other Income	$ (1,420)	$ -	$ (17,662)	$ (19,500)
Net Income	**$ 18,980**	**$ 11,562**	**$ 183,695**	**$ 171,885**

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	$558,102	$558,102	$558,102	$558,102	$558,102	$558,102	$558,102	
Cash on hand (end of month)	$367,793	$472,829	$535,332	$558,102	$558,102	$558,102	$558,102	$558,102	$558,102	$558,102	$558,102	
CASH RECEIPTS												Total
Ad Valorem Tax		$188,107	$94,487	$35,854								$318,448
Franchise Fee		$13,163	$8,943	$9,825								$31,931
Miscellaneous		$6,712	$360	$6,097								$13,168
TOTAL CASH RECEIPTS		**$207,981**	**$103,790**	**$51,776**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$363,547**
Total cash available	**$367,793**	**$575,774**	**$576,618**	**$587,108**	**$558,102**	**$558,102**	**$558,102**	**$558,102**	**$558,102**	**$558,102**	**$558,102**	
CASH PAID OUT-OPERATIONAL												**Total**
Prior Months Payables/Miscellaneous		$6,147	-$2,177	$1,714								$5,684
Employee Related Expense		$48,919	$14,531	$13,742								$77,192
Administrative Expenses		$19,462	$4,544	$2,740								$26,746
Public Safety		$27,343	$9,221	$9,390								$45,954
Total Cash Paid Out-Operational		**$101,871**	**$26,118**	**$27,586**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	$155,576
CASH PAID OUT- NON -OPERATIONAL												**Total**
Transfer Out to Other Funds		$0		$0								$0
Capital Expenditures over $5000		$1,074	$15,168	$1,420								$17,662
Contingencies		$0		$0								$0
Total Cash Paid Out-Non-Operational		**$1,074**	**$15,168**	**$1,420**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	$17,662
TOTAL CASH PAID OUT		**$102,945**	**$41,286**	**$29,006**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$173,238**
Cash on hand (end of month)	**$367,793**	**$472,829**	**$535,332**	**$558,102**	**$558,102**	**$558,102**	**$558,102**	**$558,102**	**$558,102**	**$558,102**	**$558,102**	
Change in Cash												**Total**
Difference Beginning to End of Month		$105,036	$62,503	$22,770	$0	$0	$0	$0	$0	$0	$0	**$190,309**
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		$105,036	$167,539	$190,309	$190,309	$190,309	$190,309	$190,309	$190,309	$190,309	$190,309	





City of Meadowlakes
General FundCheck Detail
February 2015

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	**14859**	**02/03/2015**	**Adams, Don**	**05-1035 · First State Bank**		**-$200.00**
Bill		02/03/2015		05-5727 · Office Lease - Judge	-$200.00	$200.00
TOTAL					-$200.00	$200.00
Bill Pmt -Ck.	**14860**	**02/03/2015**	**Card Service Center**	**05-1035 · First State Bank**		**-$303.95**
Bill		02/03/2015		05-6071 · Training & Travel	-$297.46	$297.46
				05-6330 · Postage	-$6.49	$6.49
TOTAL					-$303.95	$303.95
Bill Pmt -Ck.	**14861**	**02/03/2015**	**Condor Document Serv.**	**05-1035 · First State Bank**		**-$32.00**
Bill		01/30/2015		05-6320 · Office Expense/Supplie	-$32.00	$32.00
TOTAL					-$32.00	$32.00
Bill Pmt -Ck.	**14862**	**02/03/2015**	**Marble Falls Area EMS Inc**	**05-1035 · First State Bank**		**-$2,791.67**
Bill		02/03/2015		05-6610 · Marble Falls EMS	-$2,791.67	$2,791.67
TOTAL					-$2,791.67	$2,791.67
Bill Pmt -Ck.	**14863**	**02/03/2015**	**Marble Falls Area Fire Dep**	**05-1035 · First State Bank**		**-$2,678.00**
Bill		02/03/2015		05-6620 · Marble Falls Fire	-$2,678.00	$2,678.00
TOTAL					-$2,678.00	$2,678.00
Bill Pmt -Ck.	**14864**	**02/03/2015**	**Pedernales Electric**	**05-1035 · First State Bank**		**-$295.49**
Bill		01/30/2015		05-6420 · Electric Service	-$295.49	$295.49
TOTAL					-$295.49	$295.49
Bill Pmt -Ck.	**14865**	**02/03/2015**	**Preston, Pat**	**05-1035 · First State Bank**		**-$178.75**
Bill		02/02/2015		05-5274 · Mileage	-$178.75	$178.75
TOTAL					-$178.75	$178.75
Bill Pmt -Ck.	**14866**	**02/03/2015**	**Spotless Cleaning**	**05-1035 · First State Bank**		**-$260.00**
Bill		01/19/2015		05-6360 · Office Maintenance-Cl	-$260.00	$260.00
TOTAL					-$260.00	$260.00

City of Meadowlakes
General FundCheck Detail
February 2015

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	**14867**	**02/03/2015**	**Visa**	**05-1035 · First State Bank**		**-$156.96**
Bill		01/30/2015		05-5370 · Communications	-$23.08	$23.08
				05-5280 · Supplies/Miscellaneous	-$29.39	$29.39
				05-6330 · Postage	-$104.49	$104.49
TOTAL					-$156.96	$156.96
Ck.	**14868**	**02/09/2015**	**McClung Custom Homes**	**05-1035 · First State Bank**		**-$500.00**
				05-5120 · Deposits-Clean-up	-$500.00	$500.00
TOTAL					-$500.00	$500.00
Bill Pmt -Ck.	**14869**	**02/09/2015**	**ATS**	**05-1035 · First State Bank**		**-$396.00**
Bill		02/09/2015		05-5140 · Bldg Inspections	-$396.00	$396.00
TOTAL					-$396.00	$396.00
Bill Pmt -Ck.	**14870**	**02/09/2015**	**Collier Materials Inc**	**05-1035 · First State Bank**		**-$1,420.26**
Bill		02/09/2015		05-6710 · Capital Purchases	-$1,420.26	$1,420.26
TOTAL					-$1,420.26	$1,420.26
Bill Pmt -Ck.	**14871**	**02/09/2015**	**Meadowlakes PWD**	**05-1035 · First State Bank**		**-$2,209.92**
Bill		02/09/2015		05-6320 · Office Expense/Supplie	-$22.48	$22.48
				05-6350 · Telephone	-$49.20	$49.20
				05-5380 · Supplies/Miscellaneous	-$39.99	$39.99
				05-6327 · Cap Exp Under $5000	-$2,098.25	$2,098.25
TOTAL					-$2,209.92	$2,209.92
Bill Pmt -Ck.	**14872**	**02/09/2015**	**Texas Court Clerks Assoc**	**05-1035 · First State Bank**		**-$40.00**
Bill		02/09/2015		05-5710 · Membership	-$40.00	$40.00
TOTAL					-$40.00	$40.00
Bill Pmt -Ck.	**14873**	**02/09/2015**	**Xerox Corporation**	**05-1035 · First State Bank**		**-$286.72**
Bill		02/09/2015		05-6325 · Lease-Copier	-$245.65	$245.65
				05-6325 · Lease-Copier	-$41.07	$41.07
TOTAL					-$286.72	$286.72

City of Meadowlakes
General FundCheck Detail
February 2015

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	**14875**	**02/10/2015**	**Burnet Vet Clinic Inc**	**05-1035 · First State Bank**		**-$137.00**
Bill		02/10/2015		05-5360 · Pet Holding Fee/Rabie	-$137.00	$137.00
TOTAL					-$137.00	$137.00
Bill Pmt -Ck.	**14876**	**02/24/2015**	**ATS**	**05-1035 · First State Bank**		**-$198.00**
Bill		02/24/2015		05-5140 · Bldg Inspections	-$198.00	$198.00
TOTAL					-$198.00	$198.00
Bill Pmt -Ck.	**14877**	**02/24/2015**	**Galaway, Robbie**	**05-1035 · First State Bank**		**-$633.33**
Bill		02/24/2015		05-5320 · Contract Agreement	-$633.33	$633.33
TOTAL					-$633.33	$633.33
Bill Pmt -Ck.	**14878**	**02/24/2015**	**Knight & Partners**	**05-1035 · First State Bank**		**-$240.00**
Bill		02/17/2015		05-6110 · City Attorney-General	-$240.00	$240.00
TOTAL					-$240.00	$240.00
Bill Pmt -Ck.	**14879**	**02/24/2015**	**Marble Falls Lake LBJ Ch**	**05-1035 · First State Bank**		**-$60.00**
Bill		02/24/2015		05-6340 · Memberships-Various	-$60.00	$60.00
TOTAL					-$60.00	$60.00

Total February 2015 General Fund Disbursements **$13,018.05**

City of Meadowlakes

Utility Fund

Profit Loss Budget vs. Actual

	Actual Feb 15	Budgeted Feb 15	Actual Year to Date	Budgeted Year to Date
Operating Income				
Utilities Income				
Water Revenue	$ 26,520	$ 29,517	$ 153,626	$ 147,765
Sewer Revenue	$ 41,997	$ 41,833	$ 208,716	$ 209,165
Total Utility Income	**$ 68,517**	**$ 71,350**	**$ 362,342**	**$ 356,930**
Solid Waste Collection Fees	**$ 16,725**	**$ 16,542**	**$ 83,564**	**$ 82,706**
Contracted Services	**$ 7,083**	**$ 7,083**	**$ 35,417**	**$ 35,417**
Water & Sewer Connect Fees				
Water Connect Fee	$ 825	$ 875	$ 3,300	$ 1,750
Sewer Connect Fee	$ 725	$ 725	$ 2,900	$ 1,450
Total Water & Sewer Connect Fees	**$ 1,550**	**$ 1,600**	**$ 6,200**	**$ 3,200**
Penalty & Interest Earned	**$ 557**	**$ 575**	**$ 3,198**	**$ 2,875**
Interest Earned on Investments	**$ 166**	**$ 85**	**$ 170**	**$ 405**
Miscellaneous Income				
Transfer Fees	$ 50	$ 225	$ 1,100	$ 1,150
Miscellaneous	$ 104	$ 300	$ 12,443	$ 1,500
Total Miscellaneous Income	**$ 154**	**$ 525**	**$ 13,543**	**$ 2,650**
Total Income	**$ 94,751**	**$ 97,760**	**$ 504,433**	**$ 484,183**
Operating Expenses				
Total Employee Expenses	**$ 28,347**	**$ 34,995**	**$ 176,480**	**$ 196,380**
Total Administrative Expenses	**$ 1,147**	**$ 8,820**	**$ 31,033**	**$ 37,545**
Total Operating Expenses	**$ 13,352**	**$ 37,375**	**$ 96,713**	**$ 179,325**
Total Solid Waste Collection Expense	**$ 14,893**	**$ 15,000**	**$ 74,718**	**$ 75,000**
Total Operational Expenses	**$ 57,738**	**$ 96,190**	**$ 378,943**	**$ 488,250**
Net Gain/(Loss) prior to transfers/depreciation	**$ 37,013**	**$ 1,570**	**$ 125,490**	**$ (4,067)**
Total Transfers to Other Funds	**$ 15,350**	**$ 15,350**	**$ 76,750**	**$ 76,750**
Operational Interest and Principal Debt Serv.	**$ 123,492**	**$ 23,491**	**$ 123,492**	**$ 23,491**
Total Utility Fund Expenses	**$ 196,580**	**$ 135,031**	**$ 579,184**	**$ 588,491**
Transfer in from other Funds	**$ -**	**$ -**	**$ -**	**$ -**
Net Fund Gain/(Loss)	**$ (101,828)**	**$ (37,271)**	**$ (74,752)**	**$ (104,308)**

City of Meadowlakes
Utility Fund
Profit Loss Budget vs. Actual

	Actual Feb 15	Budgeted Feb 15	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
5010 · Water Revenue	$ 26,520	$ 29,517	$ 153,626	$ 147,765
5020 · Sewer Revenues	$ 41,997	$ 41,833	$ 208,716	$ 209,165
5030 · Garbage Revenue	$ 16,725	$ 16,542	$ 83,564	$ 82,706
5110 · Contract Services	$ 7,083	$ 7,083	$ 35,417	$ 35,417
5120 · Water Connect Fee Revenue	$ 825	$ 875	$ 3,300	$ 1,750
5130 · Sewer Connect Fee Revenue	$ 725	$ 725	$ 2,900	$ 1,450
5140 · Transfer Fee	$ 50	$ 225	$ 1,100	$ 1,150
5150 · Penalty & Interest Earned	$ 557	$ 575	$ 3,198	$ 2,875
5170 · Miscellaneous Revenues	$ 104	$ 300	$ 12,443	$ 1,500
5181 · Non-Rev-Xfer In-General Fund	$ -		$ -	$ 1,000
5200 · Interest earned on Investments	$ 166	$ 85	$ 170	$ 405
Total Income	**$ 94,751**	**$ 97,760**	**$ 504,433**	**$ 485,183**
Expense				
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	$ 5,027	$ 9,220	$ 34,034	$ 47,680
6415 · Salaries & Wages-Non-Exempt	$ 15,723	$ 17,300	$ 90,309	$ 92,000
6416 · Overtime & Standby Pay	$ 1,010	$ 1,000	$ 5,762	$ 5,200
6417 · Longevity Pay-Exempt/Non-Exempt	$ -	$ -	$ 4,057	$ 5,000
Total 6110 · Salaries & Wages	**$ 21,759**	**$ 27,520**	**$ 134,162**	**$ 149,880**
6111 · Other Employee Expenses				
6116 · Unemployment Expense	$ -	$ -	$ 1,750	$ 1,750
6120 · FICA Expense	$ 1,665	$ 2,200	$ 10,270	$ 11,500
6140 · Worker's Compensation Insurance	$ -	$ -	$ 8,334	$ 8,500
6150 · Employee Insurance Expenses	$ 3,762	$ 4,500	$ 16,713	$ 20,700
6160 · Employee Retirement Expense	$ 346	$ 325	$ 1,826	$ 1,800
6170 · Employee Uniform Expense	$ 317	$ 200	$ 762	$ 1,000
6180 · Employee Training & Travel Exp.	$ 498	$ 250	$ 2,662	$ 1,250
Total 6111 · Other Employee Expenses	**$ 6,588**	**$ 7,475**	**$ 42,318**	**$ 46,500**
Total 6100 · Employee Expenses	**$ 28,347**	**$ 34,995**	**$ 176,480**	**$ 196,380**
6200 · Administrative Expenses				
6210 · Auditing Expense	$ -	$ 5,500	$ -	$ 5,500
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	$ -	$ 750	$ 3,296	$ 4,100
6227 · Other Misc. Dues & Fees	$ 50	$ 700	$ 50	$ 1,150
Total 6225 · Misc. Dues & Fees	$ 50	$ 1,450	$ 3,346	$ 5,250
6235 · Computer/Office Equip R&M	$ -	$ 175	$ 305	$ 845

City of Meadowlakes
Utility Fund
Profit Loss Budget vs. Actual

	Actual Feb 15	Budgeted Feb 15	Actual Year to Date	Budgeted Year to Date
6240 · Software Update	$ 449	$ -	$ 1,490	$ 1,500
6250 · Office Supplies	$ 27	$ 300	$ 1,164	$ 1,700
6255 · Postage Expense	$ 6	$ 750	$ 1,814	$ 2,250
6260 · Telephone Expense	$ 615	$ 480	$ 2,395	$ 2,420
6270 · Insurance - GL & Property	$ -	$ -	$ 17,265	$ 17,000
6280 · Bad Debts	$ -	$ -	$ 2,861	$ 250
6282 · Administrative-Miscellaneous	$ -	$ 165	$ 393	$ 830
Total 6200 · Administrative Expenses	**$ 1,147**	**$ 8,820**	**$ 31,033**	**$ 37,545**
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp.				
6305 · Water Treatment Electrical	$ 2,061	$ 2,700	$ 11,712	$ 13,500
6310 · Heating Fuel-WTP	$ -	$ 500	$ 600	$ 1,500
6314 · R&M-Plant & Pump Station	$ 494	$ 2,500	$ 6,216	$ 21,500
6316 · WTP Chemical Expense	$ -	$ 400	$ 5,447	$ 10,000
6320 · Water Outside Testing Expense	$ 108	$ 100	$ 804	$ 500
6328 · Distribution Repair & Maint..	$ -	$ 400	$ 1,055	$ 2,200
6355 · Meter Purchased	$ -	$ 10,000	$ -	$ 30,000
6360 · Tap Materials-Water	$ -	$ -	$ 198	$ 2,000
6301 · Other WTP Operational Exp.	$ -		$ -	
Total 6301 · Water Treatment Operational Exp.	**$ 2,663**	**$ 16,600**	**$ 26,032**	**$ 81,200**
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	$ 2,766	$ 2,700	$ 11,443	$ 12,500
6311 · Propane-Wastewater	$ 330	$ -	$ 730	$ 1,000
6317 · WWTP Chemicals	$ 375	$ 400	$ 2,902	$ 2,250
6318 · Outside Testing Wastewater	$ 170	$ 225	$ 562	$ 1,175
6321 · Collection System R&M				
63212 · Lift Station Repairs	$ -	$ 2,500	$ 361	$ 7,500
6321 · Collection System R&M - Other	$ -	$ -		$ -
Total 6321 · Collection System R&M	$ -	$ 2,500	$ 361	$ 7,500
6324 · Irrigation Electric Subsidy	$ -	$ -	$ 7,500	$ 7,500
6327 · WWTP Repair & Maint..	$ 1,608	$ 1,500	$ 10,127	$ 9,500
Total 6302 · Wastewater Operational Exp.	**$ 5,250**	**$ 7,325**	**$ 33,625**	**$ 41,425**
6303 · Other Operational Expenses				
63031 · Repair & Maint..-Other	$ -			
6329 · R&M-Building/Misc.	$ 1,581	$ 2,500	$ 8,139	$ 17,500
63291 · Drainage Repair & Maint..	$ 53	$ 2,500	$ 1,129	$ 5,000
Total 63031 · Repair & Maint..-Other	$ 1,633	$ 5,000	$ 9,268	$ 22,500
6330 · Vehicle Repair & Maint..	$ 1,284	$ 550	$ 5,006	$ 3,000
6335 · Machinery Repair & Maint..	$ 1,058	$ 1,250	$ 2,983	$ 6,250
6340 · Vehicle & Machinery Fuel				
6341 · Vehicle Fuel	$ 829	$ 1,100	$ 3,684	$ 5,800

City of Meadowlakes

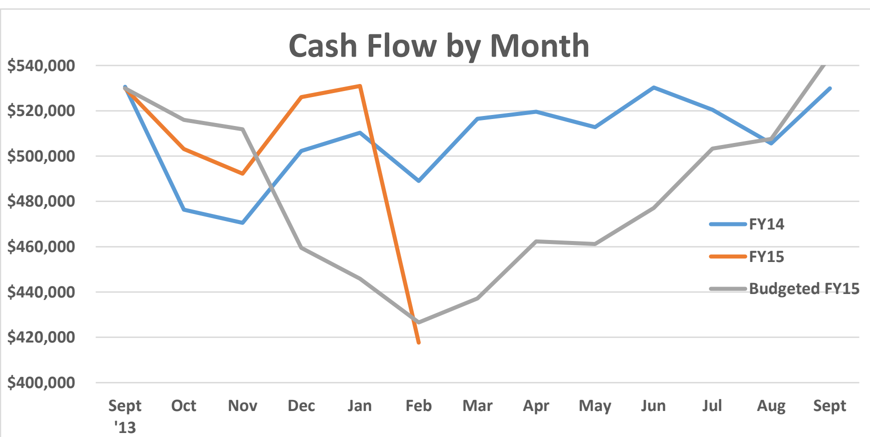
Utility Fund

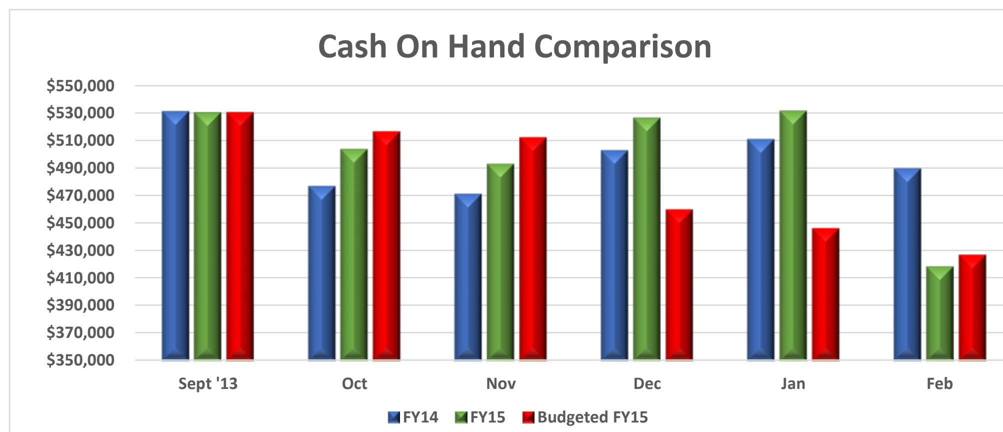
Profit Loss Budget vs. Actual

	Actual Feb 15	Budgeted Feb 15	Actual Year to Date	Budgeted Year to Date
6342 · Machinery Fuel			$ 996	$ 1,500
Total 6340 · Vehicle & Machinery Fuel	$ 829	$ 1,100	$ 4,680	$ 7,300
6350 · Miscellaneous Operational Exp.	$ -	$ 300	$ 1,231	$ 1,400
6365 · Small Tools	$ 635	$ 250	$ 2,690	$ 1,250
6550 · Assets Purchased	$ -	$ 5,000	$ 11,198	$ 15,000
Total 6303 · Other Operational Expenses	**$ 5,439**	**$ 13,450**	**$ 37,056**	**$ 56,700**
Total 6300 · Operating Expenses	**$ 13,352**	**$ 37,375**	**$ 96,713**	**$ 179,325**
6500 · Other Operational Expenses				
6510 · Garbage Service Expense	$ 14,893	$ 15,000	$ 74,718	$ 75,000
Total 6500 · Other Operational Expenses	**$ 14,893**	**$ 15,000**	**$ 74,718**	**$ 75,000**
8200 · Transfer to Other Funds				
8220 · Transfer to Debt Service Fund	$ 11,350	$ 11,350	$ 56,750	$ 56,750
8240 · Transfer to RCC Fund	$ 4,000	$ 4,000	$ 20,000	$ 20,000
Total 8200 · Transfer to Other Funds	**$ 15,350**	**$ 15,350**	**$ 76,750**	**$ 76,750**
Total Expense	**$ 73,088**	**$ 111,540**	**$ 455,693**	**$ 565,000**
Net Ordinary Income	**$ 21,663**	**$ (13,780)**	**$ 48,740**	**$ (79,817)**
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	$ 120,491	$ 20,491	$ 120,491	$ 20,491
9142 · 2013 I&S Interest	$ 3,000	$ 3,000	$ 3,000	$ 3,000
Total 9140 · 2013 I&S Expenses	$ 123,492	$ 23,491	$ 123,492	$ 23,491
Total Expenses	**$ 196,580**	**$ 135,031**	**$ 579,184**	**$ 588,491**
Net Other Income	**$ -**	**$ -**	**$ -**	**$ -**
Net Fund Gain/(Loss)	**$ (101,828)**	**$ (37,271)**	**$ (74,752)**	**$ (103,308)**

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**	**$417,687**	**$417,687**	**$417,687**	**$417,687**	**$417,687**	**$417,687**	**$417,687**	
Cash on hand (end of month)	**$530,536**	**$526,026**	**$530,971**	**$417,687**	**$417,687**	**$417,687**	**$417,687**	**$417,687**	**$417,687**	**$417,687**	**$417,687**	**$0**
CASH RECEIPTS												Total
Account Receivable		$330,801	$75,966	$80,830								$487,597
Contract Services		$21,250	$7,083	$7,083								$35,416
Customer's Deposits		$2,764	$900	$100								$3,764
Transfer in from other Funds		$0	$0	$0								$0
Miscellaneous		$10,134	$3,333	$1,696								$15,163
TOTAL CASH RECEIPTS		**$364,949**	**$87,282**	**$89,709**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$541,940**
Total cash available	**$530,536**	**$895,485**	**$613,308**	**$620,680**	**$417,687**	**$417,687**	**$417,687**	**$417,687**	**$417,687**	**$417,687**	**$417,687**	
CASH PAID OUT-OPERATIONAL												Total
Prior Months Payables/Miscellaneous		$41,680	-$4,133	-$3,013								$34,534
Employee Related Expense		$118,440	$34,176	$34,679								$187,295
Administrative Expenses		$24,456	$5,851	$1,162								$31,469
Operating Expenses		$94,091	$16,082	$16,431								$126,604
Solid Waste Collection Expense		$44,743	$15,011	$14,893								$74,647
Total Cash Paid Out-Operational		**$323,409**	**$66,987**	**$64,151**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	$454,548
CASH PAID OUT- NON -OPERATIONAL												**Total**
Lease/Purchase Water Storage Tank		$0	$0	$123,492								$123,492
Transfers to Debt Service		$34,050	$11,350	$11,350								$56,750
Transfers to Recreation Fund		$12,000	$4,000	$4,000								$20,000
Total Cash Paid Out-Non-Operational		**$46,050**	**$15,350**	**$138,842**								$200,242
TOTAL CASH PAID OUT		**$369,459**	**$82,337**	**$202,993**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$654,790**
Cash on hand (end of month)	**$530,536**	**$526,026**	**$530,971**	**$417,687**	**$417,687**	**$417,687**	**$417,687**	**$417,687**	**$417,687**	**$417,687**	**$417,687**	
Change in Cash												**Total**
Difference Beginning to End of Month		($4,510)	$4,945	($113,284)	$0	$0	$0	$0	$0	$0	$0	**($112,849)**
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		($4,510)	$0	($113,284)	($113,284)	($113,284)	($113,284)	($113,284)	($113,284)	($113,284)	($113,284)	





City of Meadowlakes-Utility Fund
Check Detail
February 2015

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
ck.	**EFT**	**02/12/2015**	**State Comptroller**	**1015 · ck.ing-1st State Bank**		**$ (1,038.84)**
				3020 · Sales Tax Payable	$ (1,038.84)	$ 1,038.84
TOTAL					$ (1,038.84)	$ 1,038.84
ck.	**3**	**02/27/2015**	**Meadowlakes POA**	**1320 · 13-I&S Tank-1st State Bank**		**$ (123,491.54)**
				9141 · 2013 I&S Principal	$ (120,491.14)	$ 120,491.14
				9142 · 2013 I&S Interest	$ (3,000.40)	$ 3,000.40
TOTAL					$ (123,491.54)	$ 123,491.54
Bill Pmt -ck.	**14754**	**02/05/2015**	**America's Best Pest Control, Inc**	**1015 · ck.ing-1st State Bank**		**$ (178.00)**
Bill	01-0198831	01/26/2015		6329 · R&M-Building/Misc.	$ (178.00)	$ 178.00
TOTAL					$ (178.00)	$ 178.00
Bill Pmt -ck.	**14755**	**02/05/2015**	**Card Services - VISA**	**1015 · ck.ing-1st State Bank**		**$ (571.99)**
Bill	2188 - Jan 2015	01/29/2015		6365 · Small Tools	$ (47.45)	$ 47.45
				6329 · R&M-Building/Misc.	$ (156.56)	$ 156.56
				6330 · Vehicle Repair & Maint.	$ (22.76)	$ 22.76
				6250 · Office Supplies	$ (29.97)	$ 29.97
				6341 · Vehicle Fuel	$ (20.00)	$ 20.00
Bill	1800 - Jan 2015	01/29/2015		6282 · Administrative-Misc.	$ (53.91)	$ 53.91
				6250 · Office Supplies	$ (71.91)	$ 71.91
				1515 · General Fund Rec'd	$ (22.48)	$ 22.48
				1584 · POA Receivables	$ (14.87)	$ 14.87
				6255 · Postage Expense	$ (132.08)	$ 132.08
TOTAL					$ (571.99)	$ 571.99
Bill Pmt -ck.	**14756**	**02/05/2015**	**DPC Industries, Inc.**	**1015 · ck.ing-1st State Bank**		**$ (281.55)**
Bill	767000389-15	01/21/2015		6316 · WTP Chemical Expense	$ (281.55)	$ 281.55
TOTAL					$ (281.55)	$ 281.55
Bill Pmt -ck.	**14757**	**02/05/2015**	**Fastenal**	**1015 · ck.ing-1st State Bank**		**$ (266.20)**
Bill	TX00181545	01/20/2015		6321 · Collection System R&M	$ (266.20)	$ 266.20
Bill Pmt -ck.	**14758**	**02/05/2015**	**Fisher's Iron & Metal Ind.**	**1015 · ck.ing-1st State Bank**		**$ (103.76)**
Bill	20362	01/28/2015		63291 · Drainage R&M	$ (103.76)	$ 103.76

City of Meadowlakes-Utility Fund
Check Detail
February 2015

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
TOTAL					$ (103.76)	$ 103.76
Bill Pmt -ck.	**14759**	**02/05/2015**	**Ford & Crew Home & Hardware**	**1015 · ck.ing-1st State Bank**		**$ (486.13)**
Bill	Jan 2015 Stmt	01/25/2015		6328 · Distribution R&M	$ (64.83)	$ 64.83
				6329 · R&M-Building/Misc.	$ (180.91)	$ 180.91
				6330 · Vehicle Repair & Maint.	$ (30.95)	$ 30.95
				6365 · Small Tools	$ (109.78)	$ 109.78
				6321 · Collection System R&M	$ (94.94)	$ 94.94
				6314 · R&M-Plant & Pump Stat	$ (4.72)	$ 4.72
TOTAL					$ (486.13)	$ 486.13
Bill Pmt -ck.	**14760**	**02/05/2015**	**Home Depot Credit Services**	**1015 · ck.ing-1st State Bank**		**$ (733.21)**
Bill	Jan 2015 Stmt	01/21/2015		6365 · Small Tools	$ (187.01)	$ 187.01
				6329 · R&M-Building/Misc.	$ (127.95)	$ 127.95
				6329 · R&M-Building/Misc.	$ (418.25)	$ 418.25
TOTAL					$ (733.21)	$ 733.21
Bill Pmt -ck.	**14761**	**02/05/2015**	**Llano Welding**	**1015 · ck.ing-1st State Bank**		**$ (87.71)**
Bill	Jan 2015 Stmt	01/30/2015		6329 · R&M-Building/Misc.	$ (87.71)	$ 87.71
TOTAL					$ (87.71)	$ 87.71
Bill Pmt -ck.	**14762**	**02/05/2015**	**Marble Falls Heat & Air**	**1015 · ck.ing-1st State Bank**		**$ (314.00)**
Bill	014253	02/02/2015		6314 · R&M-Plant & Pump Stat	$ (314.00)	$ 314.00
TOTAL					$ (314.00)	$ 314.00
Bill Pmt -ck.	**14763**	**02/05/2015**	**Motorola**	**1015 · ck.ing-1st State Bank**		**$ (4,196.50)**
Bill	13048295	01/23/2015		1515 · General Fund Rec'd	$ (2,098.25)	$ 2,098.25
				6550 · Assets Purchased	$ (2,098.25)	$ 2,098.25
TOTAL					$ (4,196.50)	$ 4,196.50
Bill Pmt -ck.	**14764**	**02/05/2015**	**PEC**	**1015 · ck.ing-1st State Bank**		**$ (4,371.66)**
Bill	Jan 2015 Stmts	01/22/2015		6305 · Water Treatment Electric	$ (2,061.53)	$ 2,061.53
				6304 · Wastewater Electrical	$ (2,310.13)	$ 2,310.13
TOTAL					$ (4,371.66)	$ 4,371.66
Bill Pmt -ck.	**14765**	**02/05/2015**	**Sprint**	**1015 · ck.ing-1st State Bank**		**$ (28.09)**

City of Meadowlakes-Utility Fund
Check Detail
February 2015

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill	5501315100257	01/24/2015		6260 · Telephone Expense	$ (28.09)	$ 28.09
TOTAL					$ (28.09)	$ 28.09
Bill Pmt -ck.	**14766**	**02/05/2015**	**TCEQ**	**1015 · ck.ing-1st State Bank**		**$ (154.00)**
Bill	WUF0003030	01/31/2015		6226 · TECQ Fees	$ (154.00)	$ 154.00
TOTAL					$ (154.00)	$ 154.00
Bill Pmt -ck.	**14767**	**02/05/2015**	**USA Bluebook**	**1015 · ck.ing-1st State Bank**		**$ (1,122.73)**
Bill	546404	01/20/2015		6327 · WWTP Repair & Maint.	$ (1,122.73)	$ 1,122.73
TOTAL					$ (1,122.73)	$ 1,122.73
Bill Pmt -ck.	**14768**	**02/05/2015**	**Visa**	**1015 · ck.ing-1st State Bank**		**$ (153.98)**
Bill	3183 - Jan 2015	01/25/2015		6329 · R&M-Building/Misc.	$ (19.99)	$ 19.99
				1515 · General Fund Receivables	$ (39.99)	$ 39.99
				1583 · RCC Receivable	$ (94.00)	$ 94.00
TOTAL					$ (153.98)	$ 153.98
Bill Pmt -ck.	**14769**	**02/09/2015**	**Purvis Industries**	**1015 · ck.ing-1st State Bank**		**$ -**
Bill Pmt -ck.	**14770**	**02/12/2015**	**ChemEquip Services LLC**	**1015 · ck.ing-1st State Bank**		**$ (2,090.48)**
Bill	3159	01/29/2015		6314 · R&M-Plant & Pump Station	$ (2,090.48)	$ 2,090.48
TOTAL					$ (2,090.48)	$ 2,090.48
Bill Pmt -ck.	**14771**	**02/12/2015**	**Debbie Holley**	**1015 · ck.ing-1st State Bank**		**$ (46.00)**
Bill	RVS Training	02/02/2015		6180 · Employee Training & Trave	$ (46.00)	$ 46.00
TOTAL					$ (46.00)	$ 46.00
Bill Pmt -ck.	**14772**	**02/12/2015**	**Foxworth-Galbraith**	**1015 · ck.ing-1st State Bank**		**$ (226.08)**
Bill	Jan 2015 Stmt	01/31/2015		6314 · R&M-Plant & Pump Station	$ (226.08)	$ 226.08
TOTAL					$ (226.08)	$ 226.08
Bill Pmt -ck.	**14773**	**02/12/2015**	**LCRA**	**1015 · ck.ing-1st State Bank**		**$ (547.19)**
Bill	00548413 - Jan	01/30/2015		1582 · PFC Receivable	$ (547.19)	$ 547.19
TOTAL					$ (547.19)	$ 547.19
Bill Pmt -ck.	**14774**	**02/12/2015**	**Loren Meiner**	**1015 · ck.ing-1st State Bank**		**$ (46.00)**

City of Meadowlakes-Utility Fund
Check Detail
February 2015

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill	RVS Training	02/02/2015		6180 · Employee Training & Trave	$ (46.00)	$ 46.00
TOTAL					$ (46.00)	$ 46.00
Bill Pmt -ck.	**14775**	**02/12/2015**	**Lowe's**	**1015 · ck.ing-1st State Bank**		**$ (359.94)**
Bill	Jan 2015 Stmt	02/02/2015		6329 · R&M-Building/Misc.	$ (227.14)	$ 227.14
				1584 · POA Receivables	$ (132.80)	$ 132.80
TOTAL					$ (359.94)	$ 359.94
Bill Pmt -ck.	**14776**	**02/12/2015**	**Marble Falls Napa**	**1015 · ck.ing-1st State Bank**		**$ (660.86)**
Bill	Jan 2015 Stmt	01/31/2015		6330 · Vehicle Repair & Maint.	$ (453.94)	$ 453.94
				6335 · Machinery Repair & Maint.	$ (120.75)	$ 120.75
				63291 · Drainage Repair & Maint.	$ (86.17)	$ 86.17
TOTAL					$ (660.86)	$ 660.86
Bill Pmt -ck.	**14777**	**02/12/2015**	**Republic Services #843**	**1015 · ck.ing-1st State Bank**		**$ (14,892.77)**
Bill	Jan 2015 Stmt	01/30/2015		6510 · Garbage Service Expense	$ (53.93)	$ 53.93
				6510 · Garbage Service Expense	$ (14,838.84)	$ 14,838.84
TOTAL					$ (14,892.77)	$ 14,892.77
Bill Pmt -ck.	**14778**	**02/12/2015**	**UniFirst Holdings, Inc.**	**1015 · ck.ing-1st State Bank**		**$ (34.51)**
Bill	822 1701610	01/19/2015		6170 · Employee Uniform Expens	$ (34.51)	$ 34.51
TOTAL					$ (34.51)	$ 34.51
Bill Pmt -ck.	**14779**	**02/18/2015**	**4-T Propane, LLC**	**1015 · ck.ing-1st State Bank**		**$ (330.00)**
Bill	4856	02/13/2015		6311 · Propane-Wastewater	$ (330.00)	$ 330.00
TOTAL					$ (330.00)	$ 330.00
Bill Pmt -ck.	**14780**	**02/18/2015**	**Aqua-Tech Laboratories, Inc.**	**1015 · ck.ing-1st State Bank**		**$ (278.00)**
Bill	9863	02/16/2015		6320 · Water Outside Testing Exp	$ (108.00)	$ 108.00
				6318 · Outside Testing Wastewate	$ (170.00)	$ 170.00
TOTAL					$ (278.00)	$ 278.00
Bill Pmt -ck.	**14781**	**02/18/2015**	**Card Services - VISA**	**1015 · ck.ing-1st State Bank**		**$ (426.96)**
Bill	1826 - Jan 2015	02/01/2015		6170 · Employee Uniform Expens	$ (317.29)	$ 317.29
				6329 · R&M-Building/Misc.	$ (82.89)	$ 82.89

City of Meadowlakes-Utility Fund
Check Detail
February 2015

Type	Numb	Date	Name	Account	Paid Amount		Original Amount	
				6250 · Office Supplies	$	(26.78)	$	26.78
TOTAL					$	(426.96)	$	426.96
Bill Pmt -ck.	**14782**	**02/18/2015**	**Elliott Electric Supply**	**1015 · ck.ing-1st State Bank**			**$**	**(16.26)**
Bill	36-45499-01	01/28/2015		6329 · R&M-Building/Misc.	$	(16.26)	$	16.26
TOTAL					$	(16.26)	$	16.26
Bill Pmt -ck.	**14783**	**02/18/2015**	**ExxonMobil**	**1015 · ck.ing-1st State Bank**			**$**	**(37.61)**
Bill	7187859298264	02/06/2015		6341 · Vehicle Fuel	$	(37.61)	$	37.61
TOTAL					$	(37.61)	$	37.61
Bill Pmt -ck.	**14784**	**02/18/2015**	**Fisher's Iron & Metal Ind.**	**1015 · ck.ing-1st State Bank**			**$**	**(52.89)**
Bill	20398	02/05/2015		63291 · Drainage Repair & Maint.	$	(52.89)	$	52.89
TOTAL					$	(52.89)	$	52.89
Bill Pmt -ck.	**14785**	**02/18/2015**	**Sprint PCS**	**1015 · ck.ing-1st State Bank**			**$**	**(190.21)**
Bill	581612715-090	02/10/2015		6260 · Telephone Expense	$	(190.21)	$	190.21
TOTAL					$	(190.21)	$	190.21
Bill Pmt -ck.	**14786**	**02/18/2015**	**Tractor Supply**	**1015 · ck.ing-1st State Bank**			**$**	**(181.92)**
Bill	Jan 2015 Stmt	02/01/2015		6329 · R&M-Building/Misc.	$	(181.92)	$	181.92
TOTAL					$	(181.92)	$	181.92
Bill Pmt -ck.	**14787**	**02/18/2015**	**Verizon Southwest**	**1015 · ck.ing-1st State Bank**			**$**	**(264.56)**
Bill	Feb 2015 Stmt	02/04/2015		6260 · Telephone Expense	$	(215.01)	$	215.01
				1515 · General Fund Receivables	$	(49.55)	$	49.55
TOTAL					$	(264.56)	$	264.56
Bill Pmt -ck.	**14788**	**02/18/2015**	**Wendell Carnes**	**1015 · ck.ing-1st State Bank**			**$**	**(10.84)**
Bill	Refund	02/16/2015		3010 · Service Deposits Payable	$	(10.84)	$	10.84
TOTAL					$	(10.84)	$	10.84
Bill Pmt -ck.	**14789**	**02/18/2015**	**Wex Bank**	**1015 · ck.ing-1st State Bank**			**$**	**(791.03)**
Bill	39791236	02/06/2015		6341 · Vehicle Fuel	$	(791.03)	$	791.03
TOTAL					$	(791.03)	$	791.03

City of Meadowlakes-Utility Fund
Check Detail
February 2015

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -ck.	**14790**	**02/26/2015**	**Debbie Holley**	**1015 · ck.ing-1st State Bank**		**$ (17.60)**
Bill	Feb 20, 2015	02/20/2015		6180 · Employee Training & Trave	$ (17.60)	$ 17.60
TOTAL					$ (17.60)	$ 17.60
Bill Pmt -ck.	**14791**	**02/26/2015**	**DSHS - Tier Two Chemical Repo**	**1015 · ck.ing-1st State Bank**		**$ (50.00)**
Bill	2014 Tier2	02/23/2015		6227 · Other Misc. Dues & Fees	$ (50.00)	$ 50.00
TOTAL					$ (50.00)	$ 50.00
Bill Pmt -ck.	**14792**	**02/26/2015**	**Loren Meiner**	**1015 · ck.ing-1st State Bank**		**$ (87.06)**
Bill	Reimb	02/18/2015		6180 · Employee Training & Trave	$ (87.06)	$ 87.06
TOTAL					$ (87.06)	$ 87.06
Bill Pmt -ck.	**14793**	**02/26/2015**	**Magna-Flow Environmental Inc.**	**1015 · ck.ing-1st State Bank**		**$ (761.88)**
Bill	37214	02/06/2015		6327 · WWTP Repair & Maint.	$ (761.88)	$ 761.88
TOTAL					$ (761.88)	$ 761.88
Bill Pmt -ck.	**14794**	**02/26/2015**	**Mike Williams**	**1015 · ck.ing-1st State Bank**		**$ (319.95)**
Bill	Reimb	02/26/2015		6365 · Small Tools	$ (319.95)	$ 319.95
TOTAL					$ (319.95)	$ 319.95
Bill Pmt -ck.	**14795**	**02/26/2015**	**Orlando Solorzano**	**1015 · ck.ing-1st State Bank**		**$ (60.00)**
Bill	Feb 2015 Phone	02/26/2015		6260 · Telephone Expense	$ (60.00)	$ 60.00
TOTAL					$ (60.00)	$ 60.00
Bill Pmt -ck.	**14796**	**02/26/2015**	**Robert Sotkovski**	**1015 · ck.ing-1st State Bank**		**$ (60.00)**
Bill	Feb 2015 Phone	02/26/2015		6260 · Telephone Expense	$ (60.00)	$ 60.00
TOTAL					$ (60.00)	$ 60.00
Bill Pmt -ck.	**14797**	**02/26/2015**	**Scott Bridges**	**1015 · ck.ing-1st State Bank**		**$ (90.00)**
Bill	Feb 2015 Phone	02/26/2015		6260 · Telephone Expense	$ (90.00)	$ 90.00
TOTAL					$ (90.00)	$ 90.00
Bill Pmt -ck.	**14798**	**02/26/2015**	**Sherwin Williams**	**1015 · ck.ing-1st State Bank**		**$ (63.99)**

City of Meadowlakes-Utility Fund
Check Detail
February 2015

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill	5045-8	02/11/2015		6329 · R&M-Building/Misc.	$ (63.99)	$ 63.99
TOTAL					$ (63.99)	$ 63.99

Total Utility Fund February 2015 Disbursements **$ 160,574.48**

01/07/05
Accrual Basis

City of Meadowlakes

Debt Service

Profit Loss Budget vs. Actual

	Actual Feb 15	Budgeted Feb 15	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
06-4120 · Ad Valorem Tax	$ 32,280	$ 27,000	$ 286,189	$ 286,250
06-5440 · Interest Earned	$ -	$ -	$ 38	$ -
Total Income	**$ 32,280**	**$ 27,000**	**$ 286,227**	**$ 286,250**
Expense				
06-9000 · 2008 Bond Expense				
06-9050 · 2008 Bond Principal	$ -	$ -	$ -	$ -
06-9070 · 2008 Bid Interest Expense	$ 7,200	$ 7,200	$ 7,200	$ 7,200
Total 06-9000 · 2008 Bond Expense	$ 7,200	$ 7,200	$ 7,200	$ 7,200
06-9100 · 2013 Bond Expense				
06-9150 · 2013 Bond Principal	$ -	$ -	$ -	$ -
06-9170 · 2013 Bond Interest Expense	$ 33,159	$ 33,160	$ 33,159	$ 33,160
Total 06-9100 · 2013 Bond Expense	$ 33,159	$ 33,160	$ 33,159	$ 33,160
Total Expense	$ 40,359	$ 40,360	$ 40,359	$ 40,360
Net Ordinary Income	**$ (8,079)**	**$ (13,360)**	**$ 245,868**	**$ 245,890**
Other Income/Expense				
Other Income				
06-8200 · Transfer In from Other Funds	$ 11,350	$ 11,350	$ 56,750	$ 56,750
Total Other Income	$ 11,350	$ 11,350	$ 56,750	$ 56,750
Net Other Income	**$ 11,350**	**$ 11,350**	**$ 56,750**	**$ 56,750**
let Fund Gain/(Loss)	**$ 3,271**	**$ (2,010)**	**$ 302,618**	**$ 302,640**

Transfers Out to Other Funds

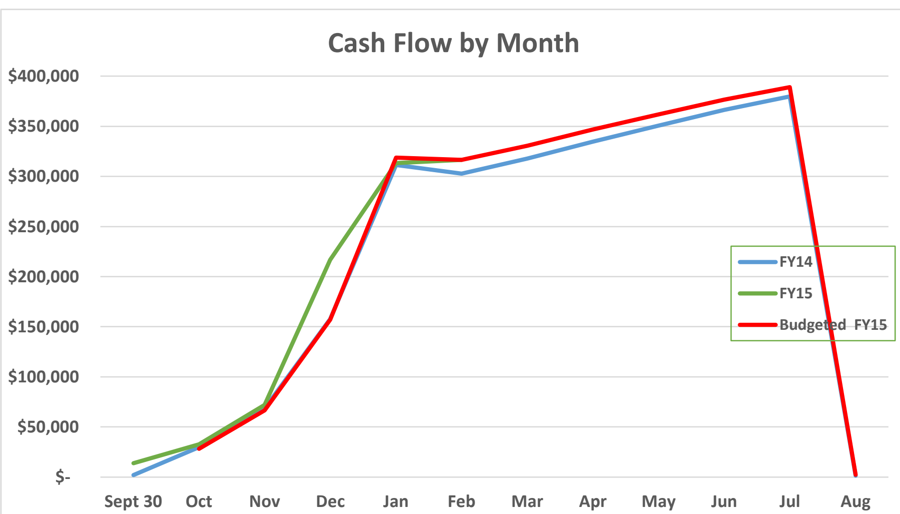
Date	Fund Transferred To:	Purpose	Amount
2/10/2015	General Fund	Property Tax Collected	$ 23,658.70
2/18/2015	General Fund	Property Tax Collected	$ 12,195.64
		Total Funds Transferred Out	**$ 35,854.34**

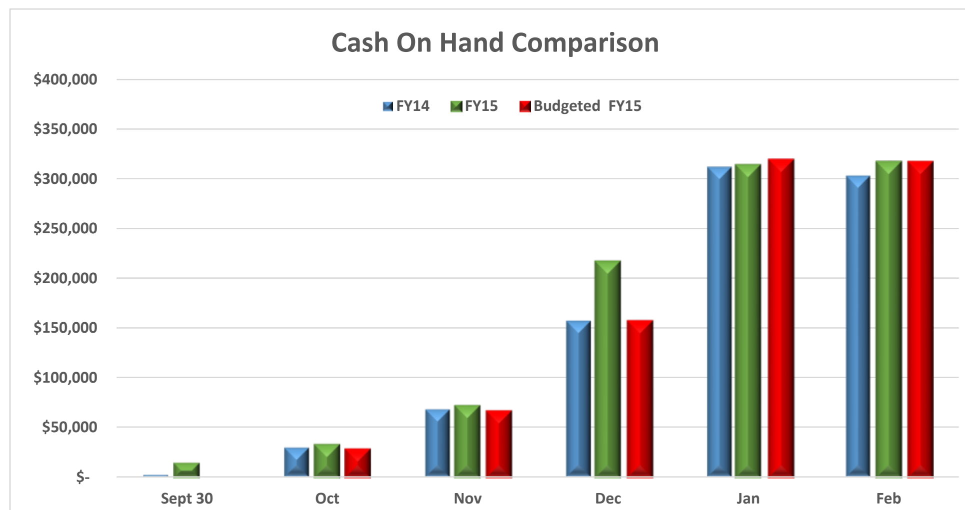
Ad Valorem Tax Collections	**FY14**	**FY15**
Percent of Property Tax Collected as of November 30	**10.5%**	**14.4%**
Percent of Property Tax Collected as of December 31	**69.5%**	**65.3%**
Percent of Property Tax Collected as of January 31	**91.9%**	**90.6%**

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	$313,273	$316,538	$316,538	$316,538	$316,538	$316,538	$316,538	$316,538	
Cash on hand (end of month)	$14,015	$216,825	$313,273	$316,538	$316,538	$316,538	$316,538	$316,538	$316,538	$316,538	$316,538	
CASH RECEIPTS												Total
Ad Valorem Tax		$168,744	$85,076	$32,274								$286,093
Transfer in from Utility Fund		$34,050	$11,350	$11,350								$56,750
Miscellaneous		$16	$22									$38
		$0	$0									$0
TOTAL CASH RECEIPTS		**$202,810**	**$96,448**	**$43,624**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$342,882**
Total cash available	**$14,015**	**$216,825**	**$313,273**	**$356,897**	**$316,538**	**$316,538**	**$316,538**	**$316,538**	**$316,538**	**$316,538**	**$316,538**	
CASH PAID OUT-OPERATIONAL												**Total**
2008 Bonds Interest		$0	$0	$7,200								$7,200
2008 Bonds Principal		$0	$0	$0								$0
2013 Bonds Interest		$0	$0	$33,159								$33,159
2013 Bonds Principal		$0	$0									$0
Total Cash Paid Out-Operational		**$0**	**$0**	**$40,359**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	$40,359
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**	**$40,359**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$40,359**
Cash on hand (end of month)	**$14,015**	**$216,825**	**$313,273**	**$316,538**	**$316,538**	**$316,538**	**$316,538**	**$316,538**	**$316,538**	**$316,538**	**$316,538**	

Change in Cash											**Total**
Difference Beginning to End of Month	$202,810	$96,448	$3,265	$0	$0	$0	$0	$0	$0	$0	**$302,523**
Increase/(Decrease) In Cash Since Beginning of Fiscal Year	$202,810	$299,258	$302,523	$302,523	$302,523	$302,523	$302,523	$302,523	$302,523	$302,523	





City of Meadowlakes Debt Service
Check Detail
February 2015

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Check	**Wire**	**02/27/2015**	**Bank of America**	**06-1020 · Debt Service-First State Bank**		**-$7,200.00**
				06-9070 · 2008 Bid Interest Exp.	-$7,200.00	$7,200.00
TOTAL					-$7,200.00	$7,200.00
Check	**Wire Trf**	**02/27/2015**	**BB&T Gov't Finance**	**06-1020 · Debt Service-First State Bank**		**-$33,158.75**
				06-9170 · 2013 Bond Interest Exp	-$33,158.75	$33,158.75
TOTAL					-$33,158.75	$33,158.75
		Total February 2015 Debt Service Disbursements				**$40,358.75**

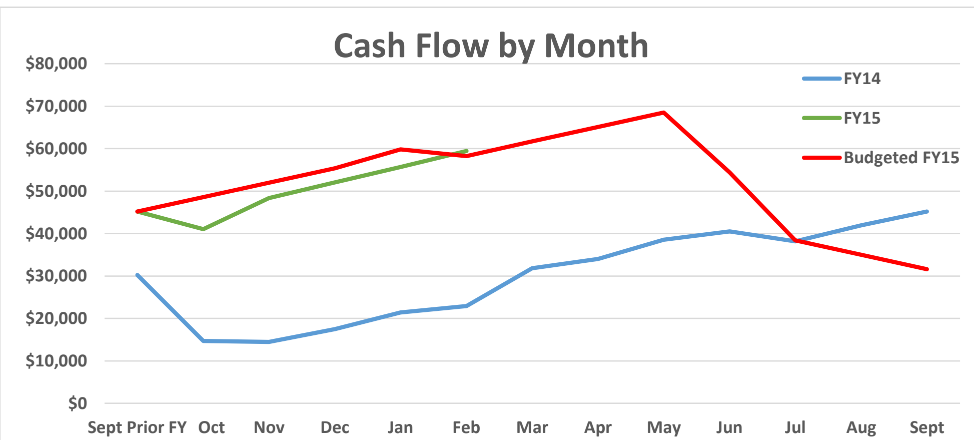
City of Meadowlakes
Recreation Fund
Profit Loss Budget vs. Actual

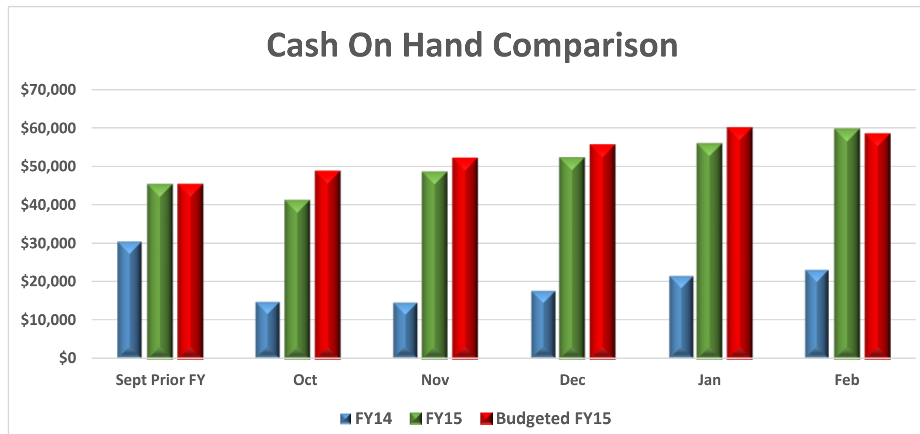
	Actual Feb 15	Budgeted Feb 15	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
03-5000 · Revenue				
03-5092 · Lease Income	$ 100	$ 100	$ 500	$ 500
03-5096 · Miscellaneous Income		$ 20	$ 0	$ 100
Total 03-5000 · Revenue	$ 100	$ 120	$ 500	$ 600
Total Income	**$ 100**	**$ 120**	**$ 500**	**$ 600**
Expense				
03-6800 · RCC Expenses				
03-6803 · Maint.., Repairs & Renovations	$ 278	$ 5,000	$ 6,035	$ 5,000
03-6811 · Irrigation System Repair		$ 625	$ 173	$ 3,125
Total 03-6800 · RCC Expenses	**$ 278**	**$ 5,625**	**$ 6,208**	**$ 8,125**
03-6801 · Miscellaneous Expenses	$ 94	$ 100	$ -	$ 400
Total Expense	**$ 372**	**$ 5,725**	**$ 6,208**	**$ 8,525**
Net Ordinary Income	**$ (272)**	**$ (5,605)**	**$ (5,708)**	**$ (7,925)**
Other Income/Expense				
Other Income				
03-8010 · Transfer In from other Funds				
03-8015 · Transfer in from General Fund	$ -	$ -	$ -	$ 1,000
03-8020 · Transfer in from Utility Fund	$ 4,000	$ 4,000	$ 20,000	$ 20,000
03-8025 · Transfer in from Fund Reserves	$ -	$ -	$ -	$ -
Total 03-8010 · Transfer In from other Funds	**$ 4,000**	**$ 4,000**	**$ 20,000**	**$ 21,000**
Total Other Income	**$ 4,000**	**$ 4,000**	**$ 20,000**	**$ 21,000**
Net Other Income	**$ 4,000**	**$ 4,000**	**$ 20,000**	**$ 21,000**
Net Fund Gain/(Loss)	**$ 3,728**	**$ (1,605)**	**$ 14,292**	**$ 13,075**

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	$59,441	$59,441	$59,441	$59,441	$59,441	$59,441	$59,441	
Cash on hand (end of month)	$45,150	$52,019	$55,713	$59,441	$59,441	$59,441	$59,441	$59,441	$59,441	$59,441	$59,441	
CASH RECEIPTS												Total
Lease Income		$300	$100	$100								$500
Transfer in from Utility Fund		$12,000	$4,000	$4,000								$20,000
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**	**$4,100**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$27,422**
Total cash available	**$45,150**	**$64,372**	**$56,119**	**$59,813**	**$59,441**	**$59,441**	**$59,441**	**$59,441**	**$59,441**	**$59,441**	**$59,441**	
CASH PAID OUT-OPERATIONAL												**Total**
Insurance-PFC		$0	$0	$0								$0
Irrigation System Repair & Maintenance		$5,353	$406	$278								$6,037
Building Repair & Maintenance		$0	$0	$0								$0
Miscellaneous		$79	$0	$94								$173
		$0	$0									$0
Total Cash Paid Out-Operational		**$5,432**	**$406**	**$372**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	$6,210
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**	**$372**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$13,131**
Cash on hand (end of month)	**$45,150**	**$52,019**	**$55,713**	**$59,441**	**$59,441**	**$59,441**	**$59,441**	**$59,441**	**$59,441**	**$59,441**	**$59,441**	

Change in Cash	1st Qtr FY15	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	$6,869	$3,694	$3,728	$0	$0	$0	$0	$0	$0	$0	**$14,291**
Increase/(Decrease) In Cash Since Beginning of Fiscal Year	$6,869	$10,563	$14,291	$14,291	$14,291	$14,291	$14,291	$14,291	$14,291	$14,291	





Recreation & Country Club Division
Check Detail
February 2015

Type	Num b	Date	Name	Account	Paid Amount	Original Amount
Check	**132**	**02/06/2015**	**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	**133**	**02/06/2015**	**City of Meadowlakes_PWD**	**03-1012 · 1st State Bank - Petty Cash Ck**		**($94.00)**
				03-6801 · Miscellaneous Expenses	($94.00)	$94.00
TOTAL					($94.00)	$94.00
Check	**134**	**02/27/2015**	**City of Meadowlakes_PWD**	**03-1012 · 1st State Bank - Petty Cash Ck**		**($139.00)**
				03-6811 · Irrigation System Repair	($139.00)	$139.00
TOTAL					($139.00)	$139.00
		Total February 2015 Disbursements				**$372.00**

City of Meadowlakes
Payroll Recap

Payroll for **February 2015**

		Fund		Wages		Payroll Taxes		Retirement Expense		Total Payroll Exp.
Date:	**2/9/2015**									
Pay period	1/24/15 to 2/6/15	**General**	$	5,930.95	$	453.72	$	69.46	**$**	**6,454.12**
(Bi-weekly)		**Utility**	$	10,878.74	$	832.22	$	125.98	**$**	**11,836.95**
	Total		**$**	**16,809.69**	**$**	**1,285.94**	**$**	**195.44**	**$**	**18,291.07**
Date:	**2/23/2015**									
Pay period	2/7/15 to 2/20/15	**General**	$	5,930.95	$	453.72	$	69.46	**$**	**6,454.12**
(Bi-weekly)		**Utility**	$	10,880.18	$	832.33	$	126.00	**$**	**11,838.52**
	Total		**$**	**16,811.13**	**$**	**1,286.05**	**$**	**195.46**	**$**	**18,292.64**
Date:										
Pay period		**General**	$	-	$	-	$	-	**$**	**-**
(Bi-weekly)		**Utility**	$	-	$	-	$	-	**$**	**-**
	Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
Date:	**2/27/2015**									
Pay period	Feb 15 Patrol Payroll	**General**	$	2,018.00	$	154.38	$	-	**$**	**2,172.38**
Patrol Monthly	**Total**	**Utility**	$	-	$	-	$	-	**$**	**-**
Totals			**$**	**2,018.00**	**$**	**154.38**	**$**	**-**	**$**	**2,172.38**
General Fund			$	13,879.90	$	1,061.81	$	138.91	$	15,080.62
Utility Fund			$	21,758.92	$	1,664.56	$	251.99	$	23,675.46
Total			**$**	**35,638.82**	**$**	**2,726.37**	**$**	**390.90**	**$**	**38,756.09**

City of Meadowlakes Payroll
Check Detail
February 2015

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Liability Ck.	**EFT**	**02/02/2015**	**Dental Select**	**04-1002 · First State Bank**		**$ (139.05)**
				24000 · Payroll Liabilities	$ (139.05)	$ 139.05
TOTAL					$ (139.05)	$ 139.05
Check	**EFT**	**02/02/2015**	**Guardian**	**04-1002 · First State Bank**		**$ (285.38)**
				04-5330 · Employee Insurance Expense	$ (109.54)	$ 109.54
				04-6330 · Employee Insurance	$ (175.84)	$ 175.84
TOTAL					$ (285.38)	$ 285.38
Check	**EFT**	**02/02/2015**	**Blue Cross Blue Shield**	**04-1002 · First State Bank**		**$ (4,782.10)**
				04-5330 · Employee Insurance Expense	$ (1,195.52)	$ 1,195.52
				04-6330 · Employee Insurance	$ (3,586.58)	$ 3,586.58
TOTAL					$ (4,782.10)	$ 4,782.10
Liability Ck.	**454**	**02/04/2015**	**Texas Municipal Retirement Sy**	**04-1002 · First State Bank**		**$ (2,825.39)**
				04-5340 · Employee Retirement	$ (176.66)	$ 176.66
				04-6340 · Employee Retirement Expense	$ (346.32)	$ 346.32
				04-6260 · Employee Retirement Pay-Utility	$ (2,302.41)	$ 2,302.41
TOTAL					$ (2,825.39)	$ 2,825.39
Liability Checl	**465**	**02/05/2015**	**Internal Revenue Service**	**04-1002 · First State Bank**		**$ (4,226.88)**
				24000 · Payroll Liabilities	$ (1,655.00)	$ 1,655.00
				24000 · Payroll Liabilities	$ (1,042.21)	$ 1,042.21
				24000 · Payroll Liabilities	$ (1,042.21)	$ 1,042.21
				24000 · Payroll Liabilities	$ (243.73)	$ 243.73
				24000 · Payroll Liabilities	$ (243.73)	$ 243.73
TOTAL					$ (4,226.88)	$ 4,226.88
Liability Checl	**477**	**02/18/2015**	**Internal Revenue Service**	**04-1002 · First State Bank**		**$ (4,236.10)**
				24000 · Payroll Liabilities	$ (1,664.00)	$ 1,664.00
				24000 · Payroll Liabilities	$ (1,042.29)	$ 1,042.29
				24000 · Payroll Liabilities	$ (1,042.29)	$ 1,042.29
				24000 · Payroll Liabilities	$ (243.76)	$ 243.76
				24000 · Payroll Liabilities	$ (243.76)	$ 243.76
TOTAL					$ (4,236.10)	$ 4,236.10
Liability Checl	**482**	**02/25/2015**	**Internal Revenue Service**	**04-1002 · First State Bank**		**$ (372.76)**
				24000 · Payroll Liabilities	$ (64.00)	$ 64.00
				24000 · Payroll Liabilities	$ (125.12)	$ 125.12
				24000 · Payroll Liabilities	$ (125.12)	$ 125.12
				24000 · Payroll Liabilities	$ (29.26)	$ 29.26
				24000 · Payroll Liabilities	$ (29.26)	$ 29.26
TOTAL					$ (372.76)	$ 372.76
		Total Payroll Disbursements (less actual payroll)				**$ 16,867.66**