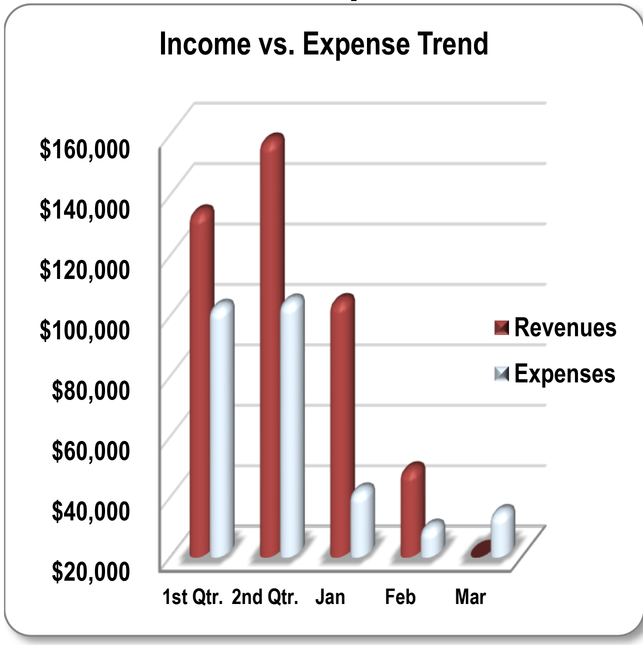
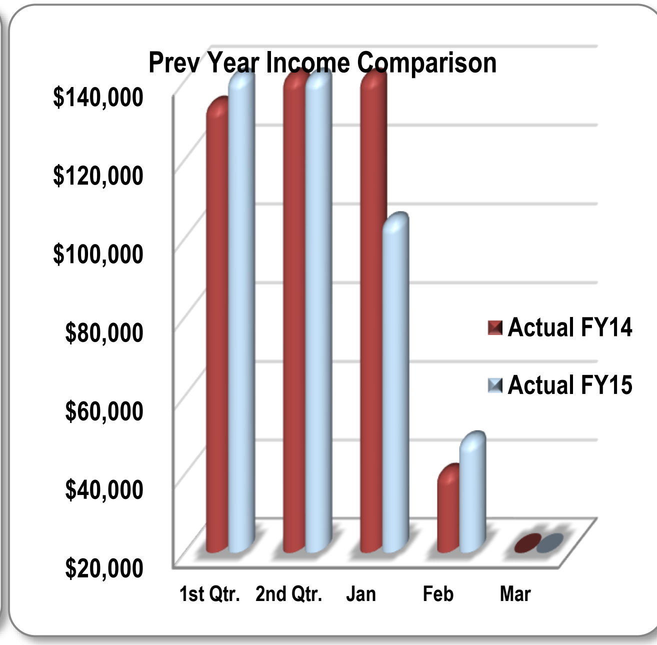
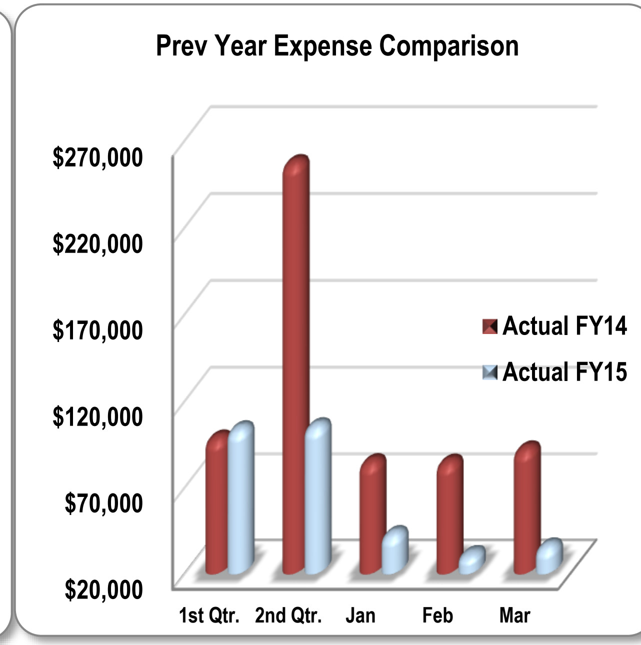
City of Meadowlakes
March 2015
Financial Statements

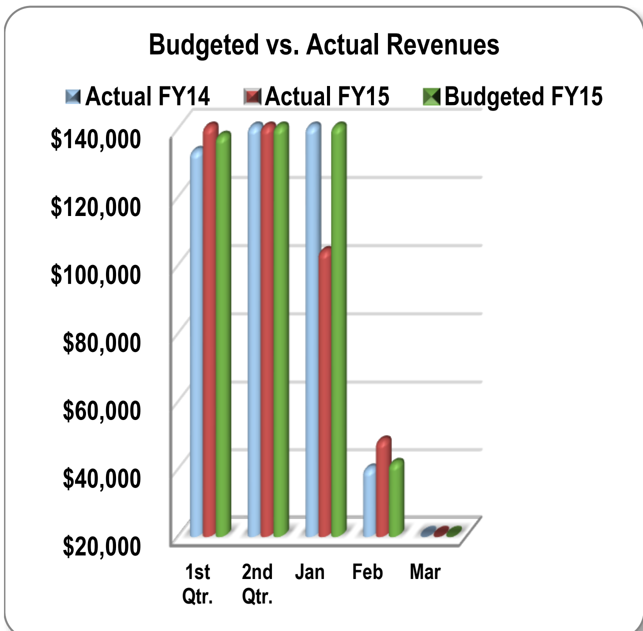
General Fund Snapshot

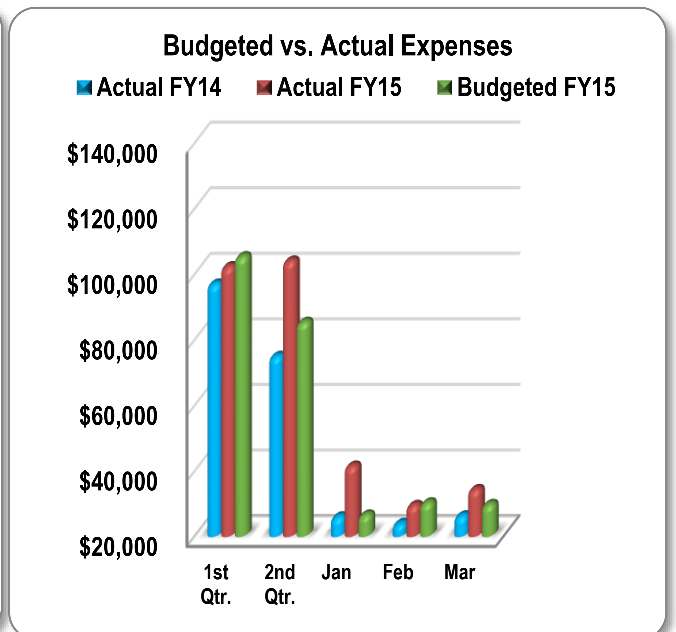
March 2015









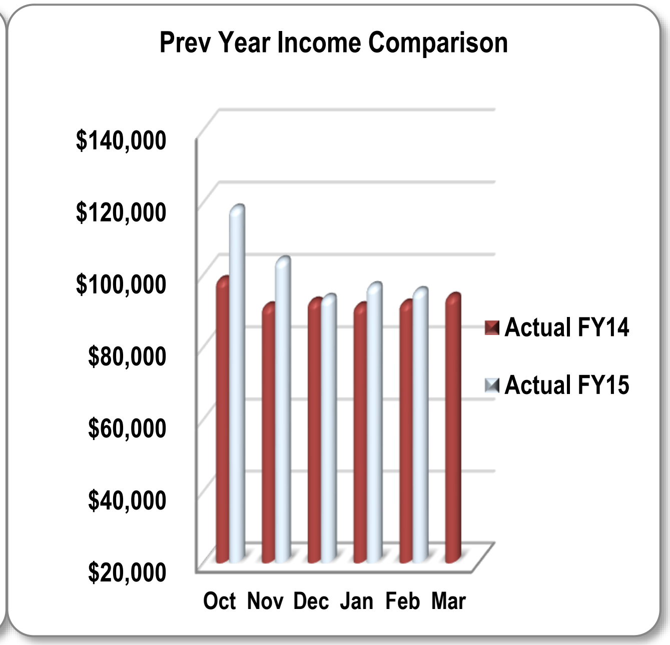


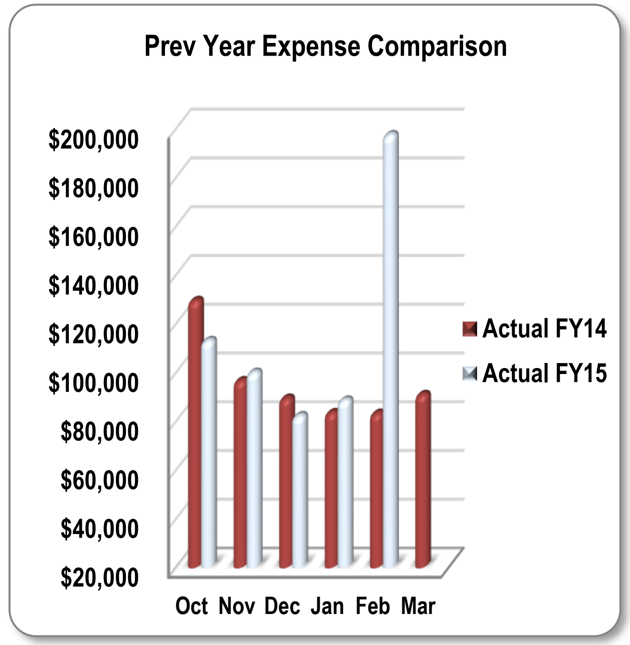
Account Balances

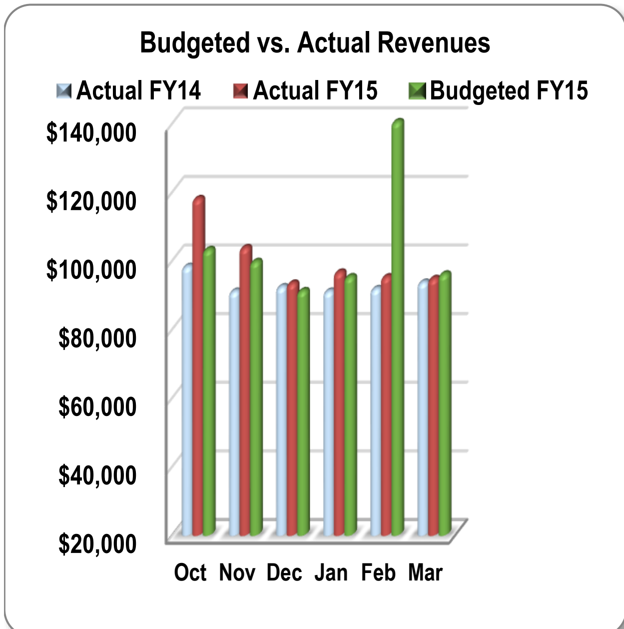
Cash		3/31/2014		3/31/2015
Checking Account	$	166,054	$	285,942
CD's	$	320,000	$	240,436
Total Cash	**$**	**486,054**	**$**	**526,378**
Current Receivables	**$**	**7,624**	**$**	**10,032**
Current Payables	**$**	**14,572**	**$**	**28,015**
Net Gain/(Loss)	**$**	**172,843**	**$**	**155,034**
Cash Flow (+/-) (FY to Date)	**$**	**157,673**	**$**	**158,108**

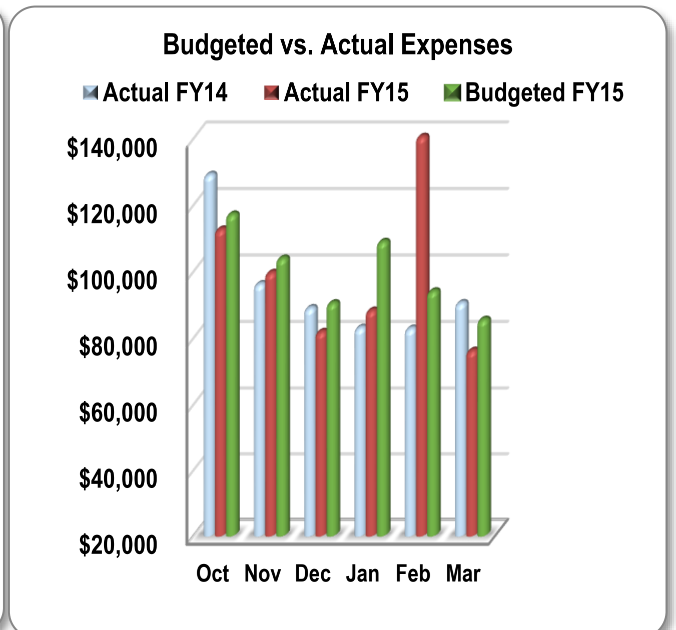
Utility Fund Snapshot

March 2015









Account Balances

Cash		**3/31/2014**		**3/31/2015**
Checking Account	$	151,402	$	182,033
CD's	$	350,000	$	250,490
Total Cash	**$**	**501,402**	**$**	**432,523**
Current Receivables	**$**	**63,031**	**$**	**94,569**
Current Payables	**$**	**152,740**	**$**	**180,825**
Net Gain/(Loss)	**$**	**(13,667)**	**$**	**(55,539)**
Cash Flow (+/-) (FY to Date)	**$**	**(24,531)**	**$**	**(98,012)**

City of Meadowlakes

Condensed Review of Financial Statements

General Fund

	Actual March 2015	Budgeted March 2015	Actual Year to Date FY 15	Budgeted Year to Date FY15		
Revenues	$ 5,310	$ 3,490	$ 360,583	$ 355,105	Beginning Cash Balance 3/1/15	$ 558,579
Expenses	$ 33,678	$ 29,118	$ 205,550	$ 210,848	Ending Cash Balance 3/31/15	$ 526,378
Net Gain/(Loss)	$ (28,367)	$ (25,628)	$ 155,034	$ 144,257	Difference Beginning Cash and Ending Cash	$ (32,201)

	Actual Mar 14	Budgeted Feb 14	Actual Year to Date FY14	Budgeted Year to Date FY14		
					Beginning Cash Balance 03/1/14	$ 435,644
Revenues	$ 3,084	$ 5,630	$ 343,450	$ 342,940	Ending Cash Balance 03/31/14	$ 486,054
Expenses	$ 25,660	$ 28,918	$ 170,606	$ 195,197	Difference Beginning Cash and Ending Cash	$ 50,410
Net Gain/(Loss)	$ (22,576)	$ (23,288)	$ 172,844	$ 147,743	Change in Cash from 03/31/14 to 03/31/15	$ 40,324

Utility Fund

	Actual March 2015	Budgeted March 2015	Actual Year to Date FY 15	Budgeted Year to Date FY15		
Revenues	$ 94,268	$ 109,481	$ 600,284	$ 689,244	Beginning Cash Balance 3/1/15	$ 417,714
Expenses	$ 75,655	$ 84,300	$ 656,823	$ 757,771	Ending Cash Balance 3/31/15	$ 432,523
Net Gain/(Loss)	$ 18,613	$ 25,181	$ (56,539)	$ (68,527)	Difference Beginning Cash and Ending Cash	$ 14,809

	Actual Mar 14	Budgeted Feb 14	Actual Year to Date FY14	Budgeted Year to Date FY14		
					Beginning Cash Balance 03/1/14	$ 490,614
Revenues	$ 91,314	$ 86,608	$ 456,619	$ 378,484	Ending Cash Balance 03/31/14	$ 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 03/31/14 to 03/31/15	$ (55,562)

City of Meadowlakes

Condensed Review of Financial Statements

Recreation Fund

	Actual March 2015	Budgeted March 2015	Actual Year to Date FY 15	Budgeted Year to Date FY15		
Revenues/Transfer In	$ 5,100	$ 4,120	$ 25,600	$ 25,720	Beginning Cash Balance 3/1/15	$ 59,441
Expenses	$ -	$ 675	$ 6,208	$ 9,200	Ending Cash Balance 3/31/15	$ 64,541
Net Gain/(Loss)	$ 5,100	$ 3,445	$ 19,392	$ 16,520	Difference Beginning Cash and Ending Cash	$ 5,100

	Actual Mar 14	Budgeted Feb 14	Actual Year to Date FY14	Budgeted Year to Date FY14	Beginning Cash Balance 03/1/14	$ 22,925
Revenues	$ 9,528	$ 5,010	$ 23,903	$ 38,940	Ending Cash Balance 03/31/14	$ 31,815
Expenses	$ 638	$ 3,800	$ 22,338	$ 38,600	Difference Beginning Cash and Ending Cash	$ 8,890
Net Gain/(Loss)	$ 8,890	$ 1,210	$ 1,565	$ 340	Change in Cash from 03/31/14 to 03/31/15	$ 32,726

Debt Service

	Actual March 2015	Budgeted March 2015	Actual Year to Date FY 15	Budgeted Year to Date FY15	Beginning Cash Balance 3/1/15	$ 316,564
Revenues/Transfer In	$ 14,361	$ 14,050	$ 357,357	$ 357,050	Ending Cash Balance 3/31/15	$ 330,925
Expenses	$ -	$ -	$ 40,358	$ 40,360	Difference Beginning Cash and Ending Cash	$ 14,361
Net Gain/(Loss)	$ 14,361	$ 14,050	$ 317,000	$ 316,690		

	Actual Mar 14	Budgeted Feb 14	Actual Year to Date FY 14	Budgeted Year to Date FY14	Beginning Cash Balance 03/1/14	$ 302,843
Revenues	$ 14,897	$ 16,758	$ 363,399	$ 351,702	Ending Cash Balance 03/31/14	$ 317,740
Expenses	$ -	$ -	$ 47,814	$ 47,814	Difference Beginning Cash and Ending Cash	$ 14,897
Net Gain/(Loss)	$ 14,897	$ 16,758	$ 315,585	$ 303,888	Change in Cash from 03/31/14 to 03/31/15	$ 13,185

City of Meadowlakes
Combined Balance Sheet
as of 03-31-15

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund	Total Memorandum Only
ASSETS					
Current Assets					
Cash	$ 285,942	$ 177,189	$ 330,925	$ 64,742	$ 858,798
Restrictive	$ -	$ 4,844	$ -	$ -	$ 4,844
Invested Funds	$ 240,436	$ 250,490	$ -	$ -	$ 490,926
Total Cash	**$ 526,378**	**$ 432,523**	**$ 330,925**	**$ 64,542**	**$ 1,354,368**
Accounts Receivable					
Long Term Receivables	$ -	$ 278,394	$ 141,120		$ 419,514
Current Receivables & Prepaids	$ 10,032	$ 94,569	$ 9,044	$ 200	$ 113,845
Totals Receivables	**$ 10,032**	**$ 372,963**	**$ 150,164**	**$ 200**	**$ 533,359**
Inventory	$ -	**$ 47,835**	**$ -**	**$ -**	**$ 47,835**
Total Current Assets	**$ 536,410**	**$ 853,321**	**$ 481,089**	**$ 64,742**	**$ 1,935,563**
Fixed Assets	$ -	**$ 3,866,610**	**$ -**	**$ 32,817**	**$ 3,899,428**
TOTAL ASSETS	**$ 536,410**	**$ 4,719,931**	**$ 481,089**	**$ 97,559**	**$ 5,834,990**

City of Meadowlakes
Combined Balance Sheet
as of 03-31-15

	General Fund		Utility Fund		Debt Service Fund		Recreation Fund		Total Memorandum Only
LIABILITIES & EQUITY									
Current Liabilities									
. Accounts Payable	$	11,420	$	25,115	$	-	$	37	$ 36,571
Service Deposits Payable			$	84,492	$	-	$	-	$ 84,492
Current Portion Loan Payable			$	41,238	$	-	$	-	$ 41,238
Restrictive Funds	$	16,595	$	17,127	$	-	$	2,267	$ 35,989
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	**$**	**38,047**	**$**	**477,411**	**$**	**8,956**	**$**	**101,981**	**$ 626,394**
Long Term Liabilities									
2013 Lease/Purchase Water Tank	$	-	$	198,794	$	-	$	-	$ 198,794
Total Long Term Liabilities	$	-	**$**	**198,794**	**$**	**-**	$	-	$ 198,794
									$ -
Total Liabilities	**$**	**38,047**	**$**	**676,204**	**$**	**8,956**	**$**	**101,981**	**$ 825,188**
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	**$**	**155,034**	**$**	**(55,539)**	**$**	**317,000**	**$**	**19,392**	**$ 435,886**
Total Equity	**$**	**498,362**	**$**	**4,043,729**	**$**	**472,135**	**$**	**(4,422)**	**$ 5,009,804**
TOTAL LIABILITIES & EQUITY	**$**	**536,409**	**$**	**4,719,933**	**$**	**481,091**	**$**	**97,559**	**$ 5,834,992**

City of Meadowlakes
Investment of Funds

Total Funds Invested as of March 31, 2015

	Maturity Date	CD#	Amount Invested	Type of Account
General Fund				
First State Bank of Central Texas	N/A	N/A	$ 285,942	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	06/09/15	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			**$ 526,378**	
Utility Fund				
First State Bank of Central Texas	N/A	N/A	$ 182,033	Checking
First State Bank of Central Texas	4/15/2015	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			**$ 432,523**	
Debt Service Fund				
First State Bank of Central TX-Debt	n/a		$ 330,925	Checking
Total Fund Invested			**$ 330,925**	
			.	
Recreation Fund				
First State Bank of Central TX	n/a		**$ 64,542**	Checking
Total Investments			**$ 1,354,368**	

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual March 2015	Budgeted April 2015	Actual Year to Date	Budgeted Year to Date
Income				
Ad Valorem Tax Income	$ 3,345	$ 3,030	$ 321,793	$ 319,930
Franchise Fee Income	$ -	$ -	$ 31,996	$ 30,475
Inspection Income	$ 700	$ -	$ 2,885	$ 1,675
Judicial (Court) Income	$ 1,105	$ 300	$ 2,657	$ 1,725
Miscellaneous Income	$ 160	$ 160	$ 1,253	$ 1,300
Total Income	**$ 5,310**	**$ 3,490**	**$ 360,583**	**$ 355,105**
Expenses				
Administrative Exp.				
Employee Exp.	$ 13,542	$ 13,925	$ 90,914	$ 94,170
Administrative/Office Exp.	$ 7,946	$ 4,550	$ 20,639	$ 22,600
Insurance Exp.	$ -	$ -	$ 5,490	$ 6,410
Judicial (Court) Exp.	$ 450	$ 300	$ 5,480	$ 2,150
Building and Facility Exp.	$ 741	$ 1,040	$ 5,628	$ 5,635
Total Administrative Exp.	**$ 22,679**	**$ 19,815**	**$ 128,151**	**$ 130,965**
Public Safety & Ordinance Enforcement Exp.				
Ordinance Enforcement Exp.	$ 1,006	$ 1,100	$ 6,885	$ 7,090
Animal Control Exp.	$ 656	$ 784	$ 4,268	$ 4,825
Traffic Control Exp.	$ 1,867	$ 1,950	$ 13,766	$ 13,650
Contracted Emergency Services Exp.	$ 5,470	$ 5,469	$ 32,818	$ 32,818
Total Public Safety & Ordinance Enforcement Exp.	**$ 8,999**	**$ 9,303**	**$ 57,737**	**$ 58,383**
Total Operating Exp.	**$ 31,678**	**$ 29,118**	**$ 185,888**	**$ 189,348**
Non-Operating Exp.	**$ 2,000**	**$ -**	**$ 2,000**	**$ 2,000**
Capital Expenditures over $5,000	**$ -**	**$ -**	**$ 17,662**	**$ 19,500**
Total Fund Exp.	**$ 33,678**	**$ 29,118**	**$ 205,550**	**$ 210,848**
Net Gain/(Loss)	**$ (28,367)**	**$ (25,628)**	**$ 155,034**	**$ 144,257**

01/07/15
Accrual Basis

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	Actual March 2015	Budgeted April 2015	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expenses				
Income				
05-4120 · Ad Valorem Tax	$ 3,345	$ 3,030	$ 321,793	$ 319,930
05-4121 · Franchise Fees			$ -	
05-4140 · PEC Franchise Tax	$ -	$ -	$ 20,168	$ 18,950
05-4160 · Cable Franchise Tax	$ -	$ -	$ 8,569	$ 8,500
05-4170 · Telephone Franchise Tax	$ -	$ -	$ 2,619	$ 2,400
05-4121 · Franchise Fees - Other	$ -	$ -		$ -
Total 05-4121 · Franchise Fees	$ -	$ -	$ 31,357	$ 29,850
05-4180 · Liquor Tax	$ -	$ -	$ 640	$ 625
05-4200 · City Bldgs. Permits				
05-4220 · Home Permits	$ 200	$ -	$ 1,000	$ 975
05-4240 · Remodeling Permits	$ 200	$ -	$ 650	$ 300
05-4260 · Fence & Decks Permits	$ 300	$ -	$ 800	$ 300
05-4290 · Misc. Bldgs. Revenue	$ -	$ -	$ 435	$ 100
Total 05-4200 · City Bldgs. Permits	$ 700	$ -	$ 2,885	$ 1,675
05-4300 · Judicial				
05-4320 · Court Costs	$ 465	$ 250	$ 864	$ 1,500
05-4340 · Court Fines	$ 560	$ 25	$ 1,608	$ 100
05-4380 · Administrative Fee	$ 80	$ 25	$ 185	$ 125
Total 05-4300 · Judicial	$ 1,105	$ 300	$ 2,657	$ 1,725
05-4600 · Miscellaneous				
05-4460 · Interest - Investments	$ -	$ 75	$ 33	$ 450
05-4620 · Pet Registration Fee	$ 160	$ 50	$ 1,095	$ 625
05-4630 · Miscellaneous	$ -	$ 35	$ 125	$ 225
Total 05-4600 · Miscellaneous	$ 160	$ 160	$ 1,253	$ 1,300
Total Income	**$ 5,310**	**$ 3,490**	**$ 360,583**	**$ 355,105**
Gross Profit	**$ 5,310**	**$ 3,490**	**$ 360,583**	**$ 355,105**
Expenses				
General Administration Operational Exp.				
5001 · Employee Exp.				
05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	$ 7,285	$ 7,360	$ 48,068	$ 47,845
05-6015 · Salary - Non-exempt Employees	$ 3,827	$ 4,065	$ 25,464	$ 26,425
05-6025 · FICA/Medicare	$ 850	$ 875	$ 5,806	$ 5,700
05-6027 · Longevity Pay	$ -	$ -	$ 2,170	$ 2,350
05-6040 · Retirement	$ 177	$ 150	$ 1,062	$ 1,075
05-6045 · Health Insurance	$ 1,196	$ 1,300	$ 5,755	$ 7,800
05-6046 · Disability	$ 110	$ 100	$ 578	$ 600

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual March 2015	Budgeted April 2015	Actual Year to Date	Budgeted Year to Date
05-6070 · Unemployment Reserve Exp.	$ -	$ -	$ 1,000	$ 1,000
05-6071 · Training & Travel	$ -	$ -	$ 635	$ 500
05-6072 · Dues and Memberships	$ -	$ -	$ 181	$ 400
05-6075 · Miscellaneous	$ 98	$ 75	$ 195	$ 475
Total 05-6000 · Employee Expenditures	$ 13,542	$ 13,925	$ 90,914	$ 94,170
Total 5001 · Employee Exp.	**$ 13,542**	**$ 13,925**	**$ 90,914**	**$ 94,170**
5010 · Administrative/Office Exp.				
05-5000 · Property Tax Collection Exp.				
05-5020 · Quarterly Exp.	$ 2,806	$ 2,860	$ 4,656	$ 5,715
05-5040 · Collection Exp.	$ 11	$ 50	$ 229	$ 685
Total 05-5000 · Property Tax Collection Exp.	**$ 2,817**	**$ 2,910**	**$ 4,885**	**$ 6,400**
05-5140 · Bldgs. Inspections				
05-5160 · Membership	$ -	$ -	$ -	$ 150
05-5180 · Miscellaneous/Supplies	$ -	$ -	$ 495	$ 100
05-5140 · Bldgs. Inspections - Other	$ -	$ -	$ 125	$ -
Total 05-5140 · Bldgs. Inspections	**$ -**	**$ -**	**$ 620**	**$ 250**
Total 05-5500 · Flood Plain/Emergency Mgt.	**$ -**	**$ -**	**$ 3,016**	**$ 1,000**
05-6100 · Professional Services				
05-6110 ·Legal Fees	$ 300	$ 250	$ 1,030	$ 1,500
05-6305 · Audit	$ 4,000	$ -	$ 4,000	$ 3,750
05-6310 · Election	$ -	$ -		$ -
Total 05-6100 · Professional Services	**$ 4,300**	**$ 250**	**$ 5,030**	**$ 5,250**
05-6320 · Office Exp./Supplies	$ 71	$ 350	$ 601	$ 2,050
05-6325 · Lease-Copier	$ 352	$ 270	$ 2,191	$ 1,605
05-6326 · Office Equipment Repair & Maint.	$ -	$ -	$ 66	$ 250
05-6327 · Cap Exp. Under $5000	$ 350	$ -	$ 2,448	$ 2,000
05-6330 · Postage	$ 6	$ 300	$ 360	$ 900
05-6340 · Memberships-Various	$ -	$ -	$ 60	$ 400
05-6350 · Telephone	$ 50	$ 45	$ 318	$ 270
05-6355 · Miscellaneous	$ -	$ 175	$ 41	$ 975
05-6365 · Website Hosting & Upgrade		$ 250	$ 1,003	$ 1,250
Total 5010 · Administrative Exp.	**$ 7,946**	**$ 4,550**	**$ 20,639**	**$ 22,600**
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**

01/07/15
Accrual Basis

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	Actual March 2015	Budgeted April 2015	Actual Year to Date	Budgeted Year to Date
5030 · Judicial Exp.				
05-5710 · Membership	$ -	$ -	$ 250	$ -
05-5720- Prosecuting Attorney	$ 150		$ 500	
05-5725 · Training/Travel Court Related	$ 100	$ -	$ 100	$ 250
05-5727 · Office Lease - Judge	$ 200	$ 200	$ 1,200	$ 1,200
05-5730 · Administrative Exp.	$ -	$ 100	$ 3,430	$ 700
Total 5030 · Judicial Exp.	**$ 450**	**$ 300**	**$ 5,480**	**$ 2,150**
5040-Building and Facility Operation				
05-6360 · Office Maintenance-Cleaning	$ 260	$ 270	$ 1,560	$ 1,605
05-6410 · Maintenance & Repair	$ 222	$ 500	$ 1,544	$ 1,500
05-6420 · Electric Service	$ 259	$ 270	$ 1,669	$ 1,630
05-6430 · Ins-Real Estate & Personal Prop	$ -	$ -	$ 855	$ 900
Total 5040 · Building and Facility Operation	**$ 741**	**$ 1,040**	**$ 5,628**	**$ 5,635**
Total 5000 · Administrative Exp.	**$ 9,137**	**$ 5,890**	**$ 37,237**	**$ 36,795**
Total General Administration Operational Exp.	**$ 22,679**	**$ 19,815**	**$ 128,151**	**$ 130,965**
Public Safety & Ordinance Enforcement				
6000 · Public Safety				
6010 · Ordinance Enforcement				
05-5225 · Ordinance Employee	$ 749	$ 770	$ 4,944	$ 5,000
05-5226 · Ordinance FICA/Med	$ 57	$ 55	$ 388	$ 390
05-5228 · Insurance - Worker's Comp	$ -	$ -	$ 67	$ 150
05-5230 · Communications	$ -	$ -		$ -
05-5274 · Mileage	$ 174	$ 200	$ 1,080	$ 1,200
05-5280 · Supplies/Miscellaneous	$ 25	$ 75	$ 406	$ 350
Total 6010 · Ordinance Enforcement	**$ 1,006**	**$ 1,100**	**$ 6,885**	**$ 7,090**
6020 · Animal Control				
05-5320 · Contract Agreement	$ 633	$ 634	$ 3,800	$ 3,800
05-5340 · Ins-Worker's Comp		$ -	$ 248	$ 275
05-5360 · Pet Holding Fee/Rabies	$ (3)	$ 75	$ 34	$ 400
05-5380 · Supplies/Miscellaneous	$ 26	$ 75	$ 186	$ 350
Total 6020 · Animal Control	**$ 656**	**$ 784**	**$ 4,268**	**$ 4,825**
6030 · Traffic Control				
05-5610 · Salary & Wages	$ 1,734	$ 1,750	$ 11,302	$ 10,750
05-5615 · FICA/Med	$ 133	$ 175	$ 865	$ 950
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	$ 125
Total 6030 · Traffic Control	**$ 1,867**	**$ 1,950**	**$ 13,766**	**$ 13,650**

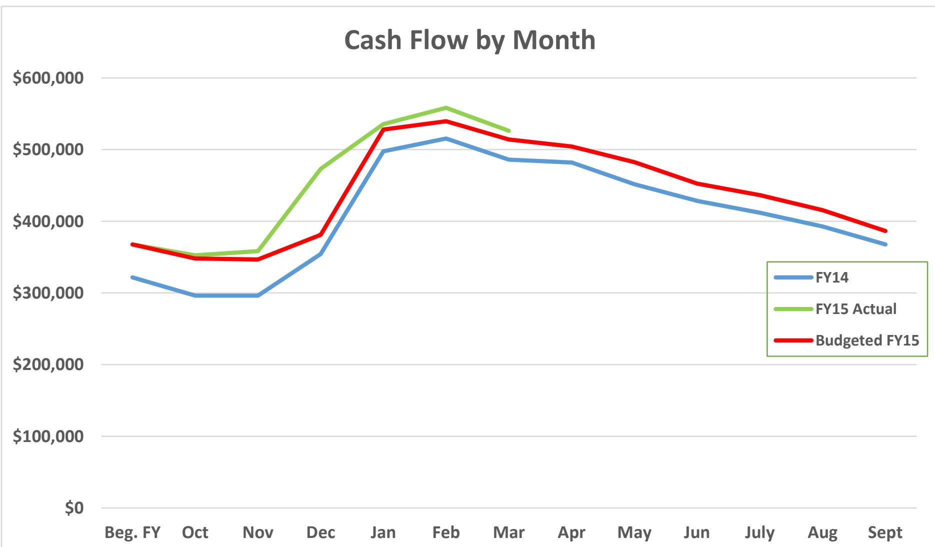
City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

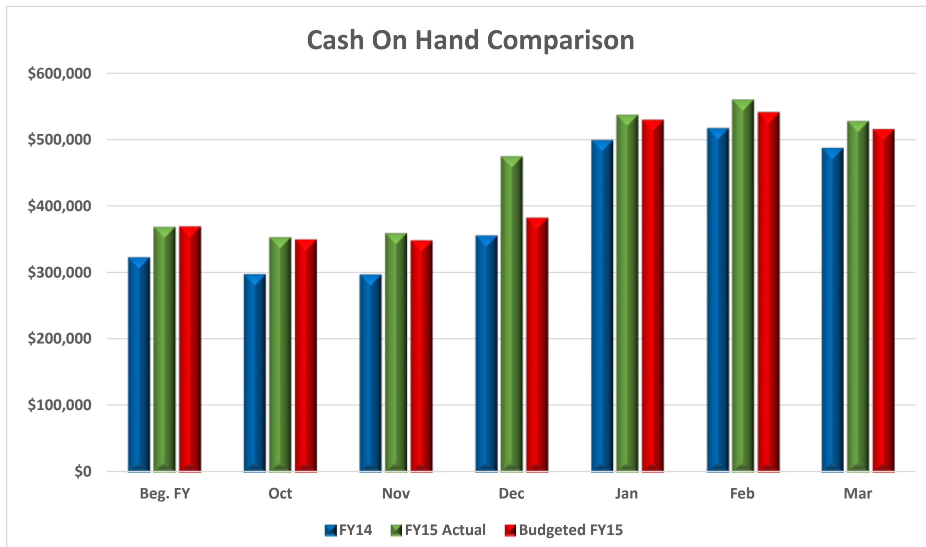
	Actual March 2015	Budgeted April 2015	Actual Year to Date	Budgeted Year to Date
6050 · Contract Emergency Service				
05-6610 · Marble Falls EMS	$ 2,792	$ 2,791	$ 16,750	$ 16,750
05-6620 · Marble Falls Fire	$ 2,678	$ 2,678	$ 16,068	$ 16,068
Total 6050 · Contract Emergency Service	**$ 5,470**	**$ 5,469**	**$ 32,818**	**$ 32,818**
Total Public Safety & Ordinance Enforcement	**$ 8,999**	**$ 9,303**	**$ 57,737**	**$ 58,383**
TOTAL OPERATIONAL Exp.	**$ 31,678**	**$ 29,118**	**$ 185,888**	**$ 189,348**
Net Ordinary Income	**$ (26,367)**	**$ (25,628)**	**$ 174,695**	**$ 165,757**
Other Income/Exp.				
Other Exp.				
7000 · Non-Operating Exp.				
05-8500 · Transfers Out				
05-8501 · Transfer to PWD Fund	$ 1,000	$ -	$ 1,000	$ 1,000
05-8502 · Transfer to RCC Fund	$ 1,000	$ -	$ 1,000	$ 1,000
05-8520 · Contingency Fund Exp.	$ -	$ -	$ -	$ -
Total 05-8500 · Transfers Out	**$ 2,000**	**$ -**	**$ 2,000**	**$ 2,000**
05-8700 · Capital Expenditure over $5,000	$ -	$ -	$ 17,662	$ 17,500
Total 7000 · Non-Operating Exp.	$ 2,000	$ -	$ 19,662	$ 19,500
Total Other Exp.	$ 2,000	$ -	$ 19,662	$ 19,500
Net Other Income	$ (2,000)	$ -	$ (19,662)	$ (19,500)
Net Income	**$ (28,367)**	**$ (25,628)**	**$ 155,034**	**$ 146,257**

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)	$368,270	$368,270	$473,306	$535,809	$558,579	$526,378	$526,378	$526,378	$526,378	$526,378	$526,378	
Cash on hand (end of month)	$368,270	$473,306	$535,809	$558,579	$526,378	$526,378	$526,378	$526,378	$526,378	$526,378	$526,378	
CASH RECEIPTS												Total
Ad Valorem Tax		$188,107	$94,487	$35,854	$3,345							$321,793
Franchise Fee		$13,163	$8,943	$9,825	$0							$31,931
Miscellaneous		$6,712	$360	$6,097	$3,978							$17,146
TOTAL CASH RECEIPTS		**$207,981**	**$103,790**	**$51,776**	**$7,323**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$370,870**
Total cash available	**$368,270**	**$576,251**	**$577,095**	**$587,585**	**$565,902**	**$526,378**	**$526,378**	**$526,378**	**$526,378**	**$526,378**	**$526,378**	
CASH PAID OUT-OPERATIONAL												**Total**
Prior Months Payables/Miscellaneous		$6,147	-$2,177	$1,714	$3,813							$9,497
Employee Related Expense		$48,919	$14,531	$13,742	$13,542							$90,734
Administrative Expenses		$19,462	$4,544	$2,740	$11,171							$37,917
Public Safety		$27,343	$9,221	$9,390	$8,999							$54,952
Total Cash Paid Out-Operational		**$101,871**	**$26,118**	**$27,586**	**$37,525**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	$193,101
CASH PAID OUT- NON -OPERATIONAL												**Total**
Transfer Out to Other Funds		$0		$0	$2,000							$2,000
Capital Expenditures over $5000		$1,074	$15,168	$1,420	$0							$17,662
Contingencies		$0		$0	$0							$0
Total Cash Paid Out-Non-Operational		**$1,074**	**$15,168**	**$1,420**	**$2,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	$19,662
TOTAL CASH PAID OUT		**$102,945**	**$41,286**	**$29,006**	**$39,525**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$212,763**
Cash on hand (end of month)	**$368,270**	**$473,306**	**$535,809**	**$558,579**	**$526,378**	**$526,378**	**$526,378**	**$526,378**	**$526,378**	**$526,378**	**$526,378**	

Change in Cash											**Total**
Difference Beginning to End of Month	$105,036	$62,503	$22,770	($32,201)	$0	$0	$0	$0	$0	$0	**$158,108**
Increase/(Decrease) In Cash Since Beginning of Fiscal Year	$105,036	$167,539	$190,309	$158,108	$158,108	$158,108	$158,108	$158,108	$158,108	$158,108	





City of Meadowlakes
Check Detail
March 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	**14880**	**03/02/2015**	**Adams, Don**	**05-1035 · First State Bank**		**-200.00**
Bill		03/02/2015		05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Ck.	**14881**	**03/02/2015**	**Burnet Central Appl District**	**05-1035 · First State Bank**		**-2,805.88**
Bill		03/02/2015		05-5020 · Quarterly Expense	-2,805.88	2,805.88
TOTAL					-2,805.88	2,805.88
Bill Pmt -Ck.	**14882**	**03/02/2015**	**Fund Accounting Solution Tec**	**05-1035 · First State Bank**		**-2,041.50**
Bill		02/24/2015		05-5730 · Administrative Expense	-2,041.50	2,041.50
TOTAL					-2,041.50	2,041.50
Bill Pmt -Ck.	**14883**	**03/02/2015**	**Marble Falls Area EMS Inc**	**05-1035 · First State Bank**		**-2,791.67**
Bill		03/02/2015		05-6610 · Marble Falls EMS	-2,791.67	2,791.67
TOTAL					-2,791.67	2,791.67
Bill Pmt -Ck.	**14884**	**03/02/2015**	**Marble Falls Area Fire Dept**	**05-1035 · First State Bank**		**-2,678.00**
Bill		03/02/2015		05-6620 · Marble Falls Fire	-2,678.00	2,678.00
TOTAL					-2,678.00	2,678.00
Bill Pmt -Ck.	**14885**	**03/02/2015**	**Preston, Pat**	**05-1035 · First State Bank**		**-174.35**
Bill		03/02/2015		05-5274 · Mileage	-174.35	174.35
TOTAL					-174.35	174.35
Bill Pmt -Ck.	**14886**	**03/02/2015**	**Spotless Cleaning**	**05-1035 · First State Bank**		**-260.00**
Bill		02/27/2015		05-6360 · Office Maintenance	-260.00	260.00
TOTAL					-260.00	260.00
Ck.	**14889**	**03/04/2015**	**Pond, Bill & Pam**	**05-1035 · First State Bank**		**-500.00**
				05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Ck.	**14890**	**03/04/2015**	**Hagerty Construction**	**05-1035 · First State Bank**		**-500.00**
				05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Ck.	**14891**	**03/04/2015**	**Hagerty Construction**	**05-1035 · First State Bank**		**-350.00**
				05-5120 · Deposits-Clean-up	-500.00	500.00
				05-5140 · Bldg Inspections	150.00	-150.00
TOTAL					-350.00	350.00

City of Meadowlakes
Check Detail
March 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	**14892**	**03/10/2015**	**ATS**	**05-1035 · First State Bank**		**-495.00**
Bill		03/04/2015		05-5140 · Bldg Inspections	-495.00	495.00
TOTAL					-495.00	495.00
Bill Pmt -Ck.	**14893**	**03/10/2015**	**Burnet Vet Clinic Inc**	**05-1035 · First State Bank**		**-47.00**
Bill		03/09/2015		05-5360 · Pet Holding Fee/Rabies	-47.00	47.00
TOTAL					-47.00	47.00
Bill Pmt -Ck.	**14894**	**03/10/2015**	**Card Service Center**	**05-1035 · First State Bank**		**-145.04**
Bill		03/04/2015		05-5725 · Training/Travel Court Relat	-100.00	100.00
				05-6330 · Postage	-6.49	6.49
				05-6320 · Office Expense/Supplies	-38.55	38.55
TOTAL					-145.04	145.04
Bill Pmt -Ck.	**14895**	**03/10/2015**	**Great Southern Life Ins.**	**05-1035 · First State Bank**		**-97.65**
Bill		03/09/2015		05-6047 · Other Benefits	-97.65	97.65
TOTAL					-97.65	97.65
Bill Pmt -Ck.	**14896**	**03/10/2015**	**Klaeger, Megan M.**	**05-1035 · First State Bank**		**-150.00**
Bill		03/04/2015		05-5720 · Prosecuting Attorney	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Ck.	**14897**	**03/10/2015**	**Meadowlakes PWD**	**05-1035 · First State Bank**		**-4,000.00**
Bill		03/09/2015		05-6305 · Audit	-4,000.00	4,000.00
TOTAL					-4,000.00	4,000.00
Bill Pmt -Ck.	**14898**	**03/10/2015**	**Pedernales Electric Coop**	**05-1035 · First State Bank**		**-251.37**
Bill		02/27/2015		05-6420 · Electric Service	-251.37	251.37
TOTAL					-251.37	251.37
Bill Pmt -Ck.	**14899**	**03/10/2015**	**Visa**	**05-1035 · First State Bank**		**-51.27**
Bill		03/04/2015		05-5370 · Communications	-25.87	25.87
				05-5280 · Supplies/Miscellaneous	-25.40	25.40
TOTAL					-51.27	51.27
Bill Pmt -Ck.	**14900**	**03/10/2015**	**Xerox Corporation**	**05-1035 · First State Bank**		**-352.48**
Bill		03/04/2015		05-6325 · Lease-Copier	-245.65	245.65
				05-6325 · Lease-Copier	-106.83	106.83
TOTAL					-352.48	352.48

City of Meadowlakes
Check Detail
March 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	**14901**	**03/16/2015**	**Meadowlakes PWD**	**05-1035 · First State Bank**		**-476.43**
Bill		03/16/2015		05-6350 · Telephone	-49.55	49.55
				05-6327 · Cap Exp Under $5000	-349.93	349.93
				05-6410 · Maintenance & Repair	-76.95	76.95
TOTAL					-476.43	476.43
Bill Pmt -Ck.	**14902**	**03/18/2015**	**Condor Document Service**	**05-1035 · First State Bank**		**-32.00**
Bill		03/18/2015		05-6320 · Office Expense/Supplies	-32.00	32.00
TOTAL					-32.00	32.00
Bill Pmt -Ck.	**14903**	**03/18/2015**	**McCreary, Veselka, Bragg**	**05-1035 · First State Bank**		**-11.42**
Bill		03/18/2015		05-5040 · Collection Expense	-11.42	11.42
TOTAL					-11.42	11.42
Ck.	**14904**	**03/18/2015**	**Hampton, Gary**	**05-1035 · First State Bank**		**-500.00**
				05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Ck.	**14905**	**03/18/2015**	**Texas Remodeling Systems**	**05-1035 · First State Bank**		**-400.00**
				05-5120 · Deposits-Clean-up	-500.00	500.00
				05-5140 · Bldg Inspections	100.00	-100.00
TOTAL					-400.00	400.00
Bill Pmt -Ck.	**14906**	**03/23/2015**	**Knight & Partners**	**05-1035 · First State Bank**		**-300.00**
Bill		03/23/2015		05-6110 · City Attorney-General	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Ck.	**14907**	**03/25/2015**	**America's Best Pest Control**	**05-1035 · First State Bank**		**-145.00**
Bill		03/25/2015		05-6410 · Maintenance & Repair	-145.00	145.00
TOTAL					-145.00	145.00
Ck.	**14908**	**03/30/2015**	**Marble Falls Spa & Pool**	**05-1035 · First State Bank**		**-500.00**
				05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Ck.	**14909**	**03/31/2015**	**Galaway, Robbie**	**05-1035 · First State Bank**		**-633.33**
Bill		03/30/2015		05-5320 · Contract Agreement	-633.33	633.33
TOTAL					-633.33	633.33

Total March 2015 General Fund Disbursements **$ 20,889.39**

01/07/15
Accrual Basis

City of Meadowlakes
Utility Fund
Profit Loss Budget vs. Actual

	Actual March 2015	Budgeted April 2015	Actual Year to Date	Budgeted Year to Date
Operating Income				
Utilities Income				
Water Revenue	$ 26,434	$ 41,163	$ 180,060	$ 216,240
Sewer Revenue	$ 42,077	$ 41,833	$ 250,793	$ 292,831
Total Utility Income	**$ 68,511**	**$ 82,996**	**$ 430,853**	**$ 509,071**
Solid Waste Collection Fees	**$ 16,712**	**$ 16,542**	**$ 100,276**	**$ 115,790**
Contracted Services	**$ 7,083**	**$ 7,083**	**$ 42,500**	**$ 49,583**
Water & Sewer Connect Fees				
Water Connect Fee	$ -	$ 875	$ 3,300	$ 3,500
Sewer Connect Fee	$ -	$ 725	$ 2,900	$ 2,900
Total Water & Sewer Connect Fees	**$ -**	**$ 1,600**	**$ 6,200**	**$ 6,400**
Penalty & Interest Earned	**$ 623**	**$ 600**	**$ 3,821**	**$ 4,050**
Interest Earned on Investments	**$ -**	**$ 85**	**$ 172**	**$ 575**
Miscellaneous Income				
Transfer Fees	$ 325	$ 275	$ 1,450	$ 1,675
Miscellaneous	$ 13	$ 300	$ 15,012	$ 2,100
Total Miscellaneous Income	**$ 338**	**$ 575**	**$ 16,462**	**$ 3,775**
Total Income	**$ 93,268**	**$ 109,481**	**$ 600,284**	**$ 689,244**
Operating Expenses				
Total Employee Expenses	**$ 26,892**	**$ 32,820**	**$ 203,607**	**$ 261,990**
Total Administrative Expenses	**$ 5,955**	**$ 2,380**	**$ 37,221**	**$ 41,040**
Total Operating Expenses	**$ 12,497**	**$ 18,750**	**$ 110,184**	**$ 218,800**
Total Solid Waste Collection Expense	**$ 14,960**	**$ 15,000**	**$ 90,220**	**$ 105,000**
Total Operational Expenses	**$ 60,305**	**$ 68,950**	**$ 441,232**	**$ 626,830**
Net Gain/(Loss) prior to transfers/depreciation	**$ 32,963**	**$ 40,531**	**$ 159,052**	**$ 62,414**
Total Transfers to Other Funds	**$ 15,350**	**$ 15,350**	**$ 92,100**	**$ 107,450**
Operational Interest and Principal Debt Serv.	**$ -**	**$ -**	**$ 123,491**	**$ 23,491**
Total Utility Fund Expenses	**$ 75,655**	**$ 84,300**	**$ 656,823**	**$ 757,771**
Transfer in from other Funds	**$ 1,000**	**$ -**	**$ -**	**$ -**
Net Fund Gain/(Loss)	**$ 18,613**	**$ 25,181**	**$ (56,539)**	**$ (68,527)**

01/07/15
Accrual Basis

City of Meadowlakes
Utility Fund
Profit Loss Budget vs. Actual

	Actual March 2015	Budgeted April 2015	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
5010 · Water Revenue	$ 26,434	$ 41,163	$ 180,060	$ 216,240
5020 · Sewer Revenues	$ 42,077	$ 41,833	$ 250,793	$ 292,831
5030 · Garbage Revenue	$ 16,712	$ 16,542	$ 100,276	$ 115,790
5110 · Contract Services	$ 7,083	$ 7,083	$ 42,500	$ 49,583
5120 · Water Connect Fee Revenue	$ -	$ 875	$ 3,300	$ 3,500
5130 · Sewer Connect Fee Revenue	$ -	$ 725	$ 2,900	$ 2,900
5140 · Transfer Fee	$ 325	$ 275	$ 1,450	$ 1,675
5150 · Penalty & Interest Earned	$ 623	$ 600	$ 3,821	$ 4,050
5170 · Miscellaneous Revenues	$ 13	$ 300	$ 15,012	$ 2,100
5181 · Non-Rev-Xfer In-General Fund	$ 1,000		$ 1,000	$ 1,000
5200 · Interest earned on Investments	$ -	$ 85	$ 172	$ 575
Total Income	**$ 94,268**	**$ 109,481**	**$ 601,284**	**$ 690,244**
Expense				
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	$ 5,027	$ 8,320	$ 39,061	$ 64,320
6415 · Salaries & Wages-Non-Exempt	$ 15,626	$ 16,000	$ 105,935	$ 124,500
6416 · Overtime & Standby Pay	$ 683	$ 1,300	$ 6,445	$ 7,270
6417 · Longevity Pay-Exempt/Non-Exempt	$ -	$ -	$ 4,057	$ 5,000
Total 6110 · Salaries & Wages	**$ 21,336**	**$ 25,620**	**$ 155,498**	**$ 201,090**
6111 · Other Employee Expenses				
6116 · Unemployment Expense	$ -	$ -	$ 1,750	$ 1,750
6120 · FICA Expense	$ 1,632	$ 1,925	$ 11,902	$ 15,350
6140 · Worker's Compensation Insurance	$ -	$ -	$ 8,334	$ 8,500
6150 · Employee Insurance Expenses	$ 3,444	$ 4,500	$ 20,157	$ 29,700
6160 · Employee Retirement Expense	$ 339	$ 325	$ 2,165	$ 2,450
6170 · Employee Uniform Expense	$ 69	$ 200	$ 831	$ 1,400
6180 · Employee Training & Travel Exp.	$ 72	$ 250	$ 2,969	$ 1,750
Total 6111 · Other Employee Expenses	**$ 5,556**	**$ 7,200**	**$ 48,109**	**$ 60,900**
Total 6100 · Employee Expenses	**$ 26,892**	**$ 32,820**	**$ 203,607**	**$ 261,990**
6200 · Administrative Expenses				
6210 · Auditing Expense	$ 5,000	$ -	$ 5,000	$ 5,500
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	$ -	$ -	$ 3,296	$ 4,100
6227 · Other Misc. Dues & Fees	$ -	$ -	$ 150	$ 1,150
Total 6225 · Misc. Dues & Fees	$ -	$ -	$ 3,446	$ 5,250
6235 · Computer/Office Equip R&M	$ 180	$ 165	$ 577	$ 1,175

City of Meadowlakes
Utility Fund
Profit Loss Budget vs. Actual

	Actual March 2015	Budgeted April 2015	Actual Year to Date	Budgeted Year to Date
6240 · Software Update	$ 82	$ 500	$ 1,572	$ 2,000
6250 · Office Supplies	$ 128	$ 300	$ 1,299	$ 2,300
6255 · Postage Expense	$ -	$ 750	$ 1,814	$ 3,000
6260 · Telephone Expense	$ 664	$ 500	$ 3,093	$ 3,400
6270 · Insurance - GL & Property	$ -	$ -	$ 17,265	$ 17,000
6280 · Bad Debts	$ -	$ -	$ 2,861	$ 250
6282 · Administrative-Miscellaneous	$ (99)	$ 165	$ 295	$ 1,165
Total 6200 · Administrative Expenses	**$ 5,955**	**$ 2,380**	**$ 37,221**	**$ 41,040**
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp.				
6305 · Water Treatment Electrical	$ 1,801	$ 3,100	$ 13,513	$ 19,600
6310 · Heating Fuel-WTP	$ -	$ -	$ 600	$ 1,500
6314 · R&M-Plant & Pump Station	$ 535	$ 1,500	$ 6,751	$ 25,500
6316 · WTP Chemical Expense	$ 282	$ 1,250	$ 5,728	$ 12,250
6320 · Water Outside Testing Expense	$ 785	$ 100	$ 1,589	$ 700
6328 · Distribution Repair & Maint..	$ 611	$ 400	$ 1,666	$ 3,000
6355 · Meter Purchased	$ -	$ -	$ -	$ 30,000
6360 · Tap Materials-Water	$ -	$ -	$ 198	$ 2,750
6301 · Other WTP Operational Exp.	$ -	$ -	$ -	
Total 6301 · Water Treatment Operational Exp.	**$ 4,013**	**$ 6,350**	**$ 30,045**	**$ 95,300**
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	$ 2,220	$ 2,500	$ 13,664	$ 17,500
6311 · Propane-Wastewater	$ -	$ -	$ 730	$ 1,500
6317 · WWTP Chemicals	$ -	$ 500	$ 2,902	$ 3,150
6318 · Outside Testing Wastewater	$ 97	$ 225	$ 659	$ 1,625
6321 · Collection System R&M		$ -		
63212 · Lift Station Repairs	$ 2,263	$ -	$ 2,263	$ 7,500
6321 · Collection System R&M - Other	$ 146	$ -	$ 507	$ -
Total 6321 · Collection System R&M	$ 2,409	$ -	$ 2,770	$ 7,500
6324 · Irrigation Electric Subsidy	$ -	$ -	$ 7,500	$ 7,500
6327 · WWTP Repair & Maint..	$ 1,648	$ 1,500	$ 11,774	$ 12,500
Total 6302 · Wastewater Operational Exp.	**$ 6,374**	**$ 4,725**	**$ 39,999**	**$ 51,275**
6303 · Other Operational Expenses				
63031 · Repair & Maint..-Other				
6329 · R&M-Building/Misc.	$ 98	$ -	$ 8,340	$ 20,000
63291 · Drainage Repair & Maint..	$ -	$ 4,000	$ 1,129	$ 9,000
Total 63031 · Repair & Maint..-Other	$ 98	$ 4,000	$ 9,469	$ 29,000
6330 · Vehicle Repair & Maint..	$ 141	$ 550	$ 6,038	$ 4,150
6335 · Machinery Repair & Maint..	$ 1,018	$ 1,250	$ 4,055	$ 8,750
6340 · Vehicle & Machinery Fuel				
6341 · Vehicle Fuel	$ 483	$ 1,100	$ 4,167	$ 8,100

City of Meadowlakes

Utility Fund

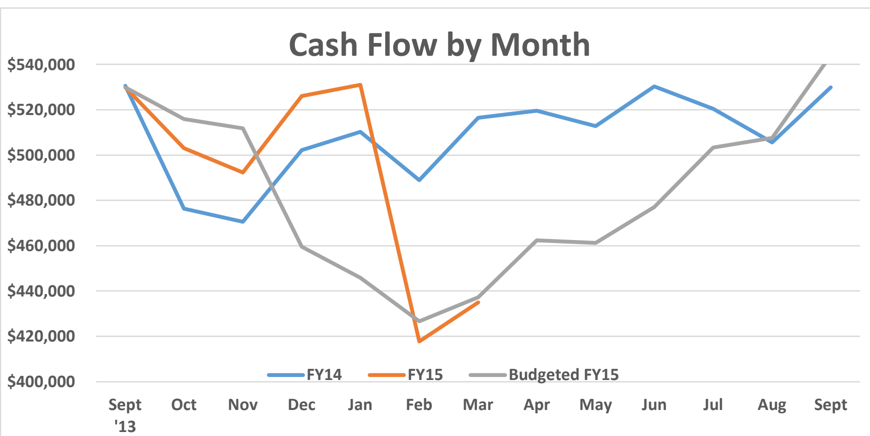
Profit Loss Budget vs. Actual

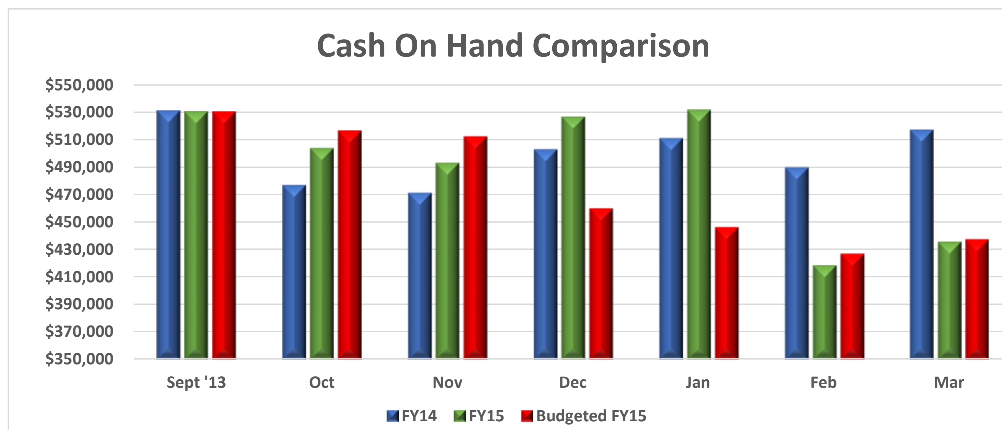
	Actual March 2015	Budgeted April 2015	Actual Year to Date	Budgeted Year to Date
6342 · Machinery Fuel	$ -	$ -	$ 996	$ 3,000
Total 6340 · Vehicle & Machinery Fuel	$ 483	$ 1,100	$ 5,163	$ 11,100
6350 · Miscellaneous Operational Exp.	$ 300	$ 300	$ 1,457	$ 2,000
6365 · Small Tools	$ 70	$ 475	$ 2,760	$ 2,225
6550 · Assets Purchased	$ -	$ -	$ 11,198	$ 15,000
Total 6303 · Other Operational Expenses	**$ 2,110**	**$ 7,675**	**$ 40,140**	**$ 72,225**
Total 6300 · Operating Expenses	**$ 12,497**	**$ 18,750**	**$ 110,184**	**$ 218,800**
6500 · Other Operational Expenses				
6510 · Garbage Service Expense	$ 14,960	$ 15,000	$ 90,220	$ 105,000
Total 6500 · Other Operational Expenses	**$ 14,960**	**$ 15,000**	**$ 90,220**	**$ 105,000**
8200 · Transfer to Other Funds				
8220 · Transfer to Debt Service Fund	$ 11,350	$ 11,350	$ 68,100	$ 79,450
8240 · Transfer to RCC Fund	$ 4,000	$ 4,000	$ 24,000	$ 28,000
Total 8200 · Transfer to Other Funds	**$ 15,350**	**$ 15,350**	**$ 92,100**	**$ 107,450**
Total Expense	**$ 75,655**	**$ 84,300**	**$ 533,332**	**$ 734,280**
Net Ordinary Income	**$ 18,613**	**$ 25,181**	**$ 67,952**	**$ (44,036)**
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
9142 · 2013 I&S Interest	$ -	$ -	$ 3,000	$ 3,000
Total 9140 · 2013 I&S Expenses	$ -	$ -	$ 123,491	$ 23,491
Total Expenses	**$ 75,655**	**$ 84,300**	**$ 656,823**	**$ 757,771**
Net Other Income	**$ -**	**$ -**	**$ -**	**$ -**
Net Fund Gain/(Loss)	**$ 18,613**	**$ 25,181**	**$ (55,539)**	**$ (67,527)**

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**	**$417,714**	**$432,524**	**$432,524**	**$432,524**	**$432,524**	**$432,524**	**$432,524**	
Cash on hand (end of month)	**$530,536**	**$526,026**	**$530,971**	**$417,714**	**$432,524**	**$432,524**	**$432,524**	**$432,524**	**$432,524**	**$432,524**	**$432,524**	**$0**
CASH RECEIPTS												Total
Account Receivable		$330,801	$75,966	$80,830	$97,040							$584,637
Contract Services		$21,250	$7,083	$7,083	$7,083							$42,499
Customer's Deposits		$2,764	$900	$100	$800							$4,564
Transfer in from other Funds		$0	$0	$0	$1,000							$1,000
Miscellaneous		$10,134	$3,333	$1,723	$428							$15,618
TOTAL CASH RECEIPTS		**$364,949**	**$87,282**	**$89,736**	**$106,352**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$648,319**
Total cash available	**$530,536**	**$895,485**	**$613,308**	**$620,707**	**$524,065**	**$432,524**	**$432,524**	**$432,524**	**$432,524**	**$432,524**	**$432,524**	
CASH PAID OUT-OPERATIONAL												**Total**
Prior Months Payables/Miscellaneous		$41,680	-$4,133	-$3,013	$12,297							$46,831
Employee Related Expense		$118,440	$34,176	$34,679	$27,428							$214,723
Administrative Expenses		$24,456	$5,851	$1,162	$6,352							$37,821
Operating Expenses		$94,091	$16,082	$16,431	$14,679							$141,283
Solid Waste Collection Expense		$44,743	$15,011	$14,893	$15,434							$90,081
Total Cash Paid Out-Operational		**$323,409**	**$66,987**	**$64,151**	**$76,191**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	$530,739
CASH PAID OUT- NON -OPERATIONAL												**Total**
Lease/Purchase Water Storage Tank		$0	$0	$123,492	$0							$123,492
Transfers to Debt Service		$34,050	$11,350	$11,350	$11,350							$68,100
Transfers to Recreation Fund		$12,000	$4,000	$4,000	$4,000							$24,000
Total Cash Paid Out-Non-Operational		**$46,050**	**$15,350**	**$138,842**	**$15,350**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	$215,592
TOTAL CASH PAID OUT		**$369,459**	**$82,337**	**$202,993**	**$91,541**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$746,330**
Cash on hand (end of month)	**$530,536**	**$526,026**	**$530,971**	**$417,714**	**$432,524**	**$432,524**	**$432,524**	**$432,524**	**$432,524**	**$432,524**	**$432,524**	

Change in Cash											**Total**
Difference Beginning to End of Month	($4,510)	$4,945	($113,257)	$14,811	$0	$0	$0	$0	$0	$0	**($98,012)**
Increase/(Decrease) In Cash Since Beginning of Fiscal Year	($4,510)	$0	($113,257)	($98,446)	($98,446)	($98,446)	($98,446)	($98,446)	($98,446)	($98,446)	





City of Meadowlakes-Utility Fund
Check Detail
March 1 - 31, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	**EFT**	**03/10/2015**	**State Comptroller**	**1015 · Ck.ing-1st State Bank**		**-1,040.08**
				3020 · Sales Tax Payable	-1,040.08	1,040.08
TOTAL					-1,040.08	1,040.08
Bill Pmt -Ck.	**14799**	**03/05/2015**	**ChemEquip Services LLC**	**1015 · Ck.ing-1st State Bank**		**-180.33**
Bill	3197	02/18/2015		6314 · R&M-Plant & Pump Station	-180.33	180.33
TOTAL					-180.33	180.33
Bill Pmt -Ck.	**14800**	**03/05/2015**	**Elliott Electric Supply**	**1015 · Ck.ing-1st State Bank**		**-8.67**
Bill	36-47102-01	02/23/2015		6329 · R&M-Building/Misc.	-8.67	8.67
TOTAL					-8.67	8.67
Bill Pmt -Ck.	**14801**	**03/05/2015**	**Ewald Tractor, Inc.**	**1015 · Ck.ing-1st State Bank**		**-316.34**
Bill	Feb 2015 Stmt	02/26/2015		6335 · Machinery Repair & Maint.	-316.34	316.34
TOTAL					-316.34	316.34
Bill Pmt -Ck.	**14802**	**03/05/2015**	**Fastenal**	**1015 · Ck.ing-1st State Bank**		**-60.23**
Bill	TX00182123	02/27/2015		6329 · R&M-Building/Misc.	-60.23	60.23
TOTAL					-60.23	60.23
Bill Pmt -Ck.	**14803**	**03/05/2015**	**Ford & Crew Home & Hardware**	**1015 · Ck.ing-1st State Bank**		**-863.50**
Bill	Feb 2015 Stmt	02/25/2015		6330 · Vehicle Repair & Maint.	-100.69	100.69
				6329 · R&M-Building/Misc.	-360.85	360.85
				6335 · Machinery Repair & Maint.	-150.21	150.21
				6329 · R&M-Building/Misc.	-149.78	149.78
				6365 · Small Tools	-101.97	101.97
TOTAL					-863.50	863.50
Bill Pmt -Ck.	**14804**	**03/05/2015**	**H & H Auto Supply Company**	**1015 · Ck.ing-1st State Bank**		**-86.76**
Bill	ID-162256	02/12/2015		6330 · Vehicle Repair & Maint.	-86.76	86.76
TOTAL					-86.76	86.76
Bill Pmt -Ck.	**14805**	**03/05/2015**	**Home Depot Credit Services**	**1015 · Ck.ing-1st State Bank**		**-658.11**
Bill	Feb 2015 Stmt	02/20/2015		6365 · Small Tools	-213.00	213.00
				6329 · R&M-Building/Misc.	-445.11	445.11
TOTAL					-658.11	658.11

City of Meadowlakes-Utility Fund
Check Detail
March 1 - 31, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	**14806**	**03/05/2015**	**PEC**	**1015 · Ck.ing-1st State Bank**		**-4,826.89**
Bill	Feb 2015 Stmts	02/22/2015		6304 · Wastewater Electrical	-2,766.11	2,766.11
				6305 · Water Treatment Electrical	-2,060.78	2,060.78
TOTAL					-4,826.89	4,826.89
Bill Pmt -Ck.	**14807**	**03/05/2015**	**Visa**	**1015 · Ck.ing-1st State Bank**		**-1,554.02**
Bill	4241 - Feb 2015	02/22/2015		6327 · WWTP Repair & Maint.	-846.41	846.41
				6330 · Vehicle Repair & Maint.	-98.12	98.12
Bill	3183 - Feb 2015	02/22/2015		6335 · Machinery Repair & Maint.	-11.05	11.05
				6330 · Vehicle Repair & Maint.	-598.44	598.44
TOTAL					-1,554.02	1,554.02
Bill Pmt -Ck.	**14808**	**03/05/2015**	**Marble Falls Napa**	**1015 · Ck.ing-1st State Bank**		**-943.71**
Bill	Feb 2015 Stmt	02/28/2015		6330 · Vehicle Repair & Maint.	-890.28	890.28
				6335 · Machinery Repair & Maint.	-53.43	53.43
TOTAL					-943.71	943.71
Bill Pmt -Ck.	**14809**	**03/05/2015**	**Sprint**	**1015 · Ck.ing-1st State Bank**		**-33.92**
Bill	55022151029945	02/25/2015		6260 · Telephone Expense	-33.92	33.92
TOTAL					-33.92	33.92
Bill Pmt -Ck.	**14810**	**03/12/2015**	**ASCO**	**1015 · Ck.ing-1st State Bank**		**-580.32**
Bill		02/27/2015		6335 · Machinery Repair & Maint.	-520.99	520.99
				6335 · Machinery Repair & Maint.	-59.33	59.33
TOTAL					-580.32	580.32
Bill Pmt -Ck.	**14811**	**03/12/2015**	**AT&T Mobility**	**1015 · Ck.ing-1st State Bank**		**-418.88**
Bill	287262180470X0	03/01/2015		6260 · Telephone Expense	-418.88	418.88
TOTAL					-418.88	418.88
Bill Pmt -Ck.	**14812**	**03/12/2015**	**Burnet County Tax Assessor-Col**	**1015 · Ck.ing-1st State Bank**		**-29.50**
Bill	March 2015	03/03/2015		6330 · Vehicle Repair & Maint.	-22.00	22.00
				6330 · Vehicle Repair & Maint.	-7.50	7.50
TOTAL					-29.50	29.50
Bill Pmt -Ck.	**14813**	**03/12/2015**	**Card Services - VISA**	**1015 · Ck.ing-1st State Bank**		**-2,385.85**

City of Meadowlakes-Utility Fund
Check Detail
March 1 - 31, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	1800 - Feb 2015	02/23/2015		6255 · Postage Expense	-5.75	5.75
				6180 · Employee Training & Travel E›	-301.14	301.14
				6330 · Vehicle Repair & Maint.	-400.00	400.00
				1583 · RCC Receivable	-139.00	139.00
				6240 · Software Update	-449.00	449.00
Bill	2188 - Feb 2015	02/26/2015		1515 · General Fund Receivables	-349.93	349.93
				1583 · RCC Receivable	-225.00	225.00
				6250 · Office Supplies	-7.73	7.73
Bill	1826 - Feb 2015	02/26/2015		6235 · Computer/Office Equip R&M	-92.49	92.49
				6329 · R&M-Building/Misc.	-103.86	103.86
				6180 · Employee Training & Travel E›	-235.00	235.00
				1515 · General Fund Receivables	-76.95	76.95
TOTAL					-2,385.85	2,385.85
Bill Pmt -Ck.	**14814**	**03/12/2015**	**Debbie Holley**	**1015 · Ck.ing-1st State Bank**		**-25.59**
Bill	March 6, 2015	03/06/2015		6180 · Employee Training & Travel E›	-25.59	25.59
TOTAL					-25.59	25.59
Bill Pmt -Ck.	**14815**	**03/12/2015**	**DPC Industries, Inc**	**1015 · Ck.ing-1st State Bank**		**-375.40**
Bill	767000841-15	02/19/2015		6317 · WWTP Chemicals	-375.40	375.40
TOTAL					-375.40	375.40
Bill Pmt -Ck.	**14816**	**03/12/2015**	**DSHS Central Lab**	**1015 · Ck.ing-1st State Bank**		**-257.77**
Bill	March 2015	03/03/2015		6320 · Water Outside Testing Expens	-257.77	257.77
TOTAL					-257.77	257.77
Bill Pmt -Ck.	**14817**	**03/12/2015**	**LCRA**	**1015 · Ck.ing-1st State Bank**		**-547.28**
Bill	Feb 2015 Stmt	02/27/2015		1582 · PFC Receivable	-547.28	547.28
TOTAL					-547.28	547.28
Bill Pmt -Ck.	**14818**	**03/12/2015**	**Lowe's**	**1015 · Ck.ing-1st State Bank**		**-70.18**
Bill	Feb 2015 Stmt	03/02/2015		1584 · POA Receivables	-70.18	70.18
TOTAL					-70.18	70.18
Bill Pmt -Ck.	**14819**	**03/12/2015**	**Tractor Supply**	**1015 · Ck.ing-1st State Bank**		**-176.19**
Bill	Feb 2015 Stmt	03/01/2015		1584 · POA Receivables	-70.75	70.75
				6329 · R&M-Building/Misc.	-57.98	57.98
				6330 · Vehicle Repair & Maint.	-47.46	47.46
TOTAL					-176.19	176.19

City of Meadowlakes-Utility Fund
Check Detail
March 1 - 31, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	**14820**	**03/19/2015**	**Aqua-Tech Laboratories, Inc.**	**1015 · Ck.ing-1st State Bank**		**-210.00**
Bill	10226	03/12/2015		6320 · Water Outside Testing Expens	-113.00	113.00
				6318 · Outside Testing Wastewater	-97.00	97.00
TOTAL					-210.00	210.00
Bill Pmt -Ck.	**14821**	**03/19/2015**	**ASCO**	**1015 · Ck.ing-1st State Bank**		**-221.25**
Bill	C82737	03/17/2015		6335 · Machinery Repair & Maint.	-221.25	221.25
TOTAL					-221.25	221.25
Bill Pmt -Ck.	**14822**	**03/19/2015**	**Dale Fixsen**	**1015 · Ck.ing-1st State Bank**		**-31.35**
Bill	Refund	03/12/2015		3010 · Service Deposits Payable	-31.35	31.35
TOTAL					-31.35	31.35
Bill Pmt -Ck.	**14823**	**03/19/2015**	**DPC Industries, Inc**	**1015 · Ck.ing-1st State Bank**		**-281.55**
Bill	767001079-15	03/05/2015		6316 · WTP Chemical Expense	-281.55	281.55
TOTAL					-281.55	281.55
Bill Pmt -Ck.	**14824**	**03/19/2015**	**Genworth Life and Annuity Ins.**	**1015 · Ck.ing-1st State Bank**		**-144.43**
Bill	5846166 - April 2(	03/10/2015		6150 · Employee Insurance Expenses	-144.43	144.43
TOTAL					-144.43	144.43
Bill Pmt -Ck.	**14825**	**03/19/2015**	**Interstate Battery Systems of Metro**	**1015 · Ck.ing-1st State Bank**		**-257.36**
Bill	220016204	03/09/2015		6335 · Machinery Repair & Maint.	-257.36	257.36
TOTAL					-257.36	257.36
Bill Pmt -Ck.	**14826**	**03/19/2015**	**Neffendorf, Knopp, Doss & compar**	**1015 · Ck.ing-1st State Bank**		**-14,000.00**
Bill	9/30/14 Audit	03/10/2015		6210 · Auditing Expense	-5,000.00	5,000.00
				1582 · PFC Receivable	-5,000.00	5,000.00
				1515 · General Fund Receivables	-4,000.00	4,000.00
TOTAL					-14,000.00	14,000.00
Bill Pmt -Ck.	**14827**	**03/19/2015**	**Patricia Linder**	**1015 · Ck.ing-1st State Bank**		**-10.84**
Bill	Refund	03/12/2015		3010 · Service Deposits Payable	-10.84	10.84
TOTAL					-10.84	10.84
Bill Pmt -Ck.	**14828**	**03/19/2015**	**Pecan Valley POA**	**1015 · Ck.ing-1st State Bank**		**-100.00**

City of Meadowlakes-Utility Fund
Check Detail
March 1 - 31, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	2015 POA Dues	02/28/2015		6227 · Other Misc. Dues & Fees	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Ck.	**14829**	**03/19/2015**	**Quill**	**1015 · Ck.ing-1st State Bank**		**-127.98**
Bill	2077231	03/05/2015		6250 · Office Supplies	-7.99	7.99
Bill	2067530	03/05/2015		6250 · Office Supplies	-119.99	119.99
TOTAL					-127.98	127.98
Bill Pmt -Ck.	**14830**	**03/19/2015**	**Republic Services #843**	**1015 · Ck.ing-1st State Bank**		**-15,434.21**
Bill	Feb 2015 Stmt	02/28/2015		6510 · Garbage Service Expense	-53.93	53.93
				6510 · Garbage Service Expense	-15,380.28	15,380.28
TOTAL					-15,434.21	15,434.21
Bill Pmt -Ck.	**14831**	**03/19/2015**	**Sherwin Williams**	**1015 · Ck.ing-1st State Bank**		**-6.74**
Bill	6592-8	03/01/2015		6330 · Vehicle Repair & Maint.	-6.74	6.74
TOTAL					-6.74	6.74
Bill Pmt -Ck.	**14832**	**03/19/2015**	**State Comptroller**	**1015 · Ck.ing-1st State Bank**		**-100.00**
Bill	M7228-2015	01/30/2015		3020 · Sales Tax Payable	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Ck.	**14833**	**03/19/2015**	**UniFirst Holdings, Inc.**	**1015 · Ck.ing-1st State Bank**		**-34.51**
Bill	822 1693390	03/01/2015		6170 · Employee Uniform Expense	-34.51	34.51
TOTAL					-34.51	34.51
Bill Pmt -Ck.	**14834**	**03/19/2015**	**Verizon Southwest**	**1015 · Ck.ing-1st State Bank**		**-264.56**
Bill	March 2015 Stmt	03/04/2015		6260 · Telephone Expense	-215.01	215.01
				1515 · General Fund Receivables	-49.55	49.55
TOTAL					-264.56	264.56
Bill Pmt -Ck.	**14835**	**03/19/2015**	**Wex Bank**	**1015 · Ck.ing-1st State Bank**		**-483.43**
Bill	40158891	03/06/2015		6341 · Vehicle Fuel	-483.43	483.43
TOTAL					-483.43	483.43
Bill Pmt -Ck.	**14836**	**03/26/2015**	**Chris Crouch**	**1015 · Ck.ing-1st State Bank**		**-10.84**

City of Meadowlakes-Utility Fund
Check Detail
March 1 - 31, 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Refund	03/25/2015		3010 · Service Deposits Payable	-10.84	10.84
TOTAL					-10.84	10.84
Bill Pmt -Ck.	**14837**	**03/26/2015**	**Debbie Holley**	**1015 · Ck.ing-1st State Bank**		**-46.44**
Bill	March 20, 2015	03/20/2015		6180 · Employee Training & Travel E:	-19.44	19.44
Bill	Meals - 3/30 - 3/3	03/26/2015		6180 · Employee Training & Travel E:	-27.00	27.00
TOTAL					-46.44	46.44
Bill Pmt -Ck.	**14838**	**03/26/2015**	**Fastenal**	**1015 · Ck.ing-1st State Bank**		**-38.11**
Bill	TX00182448	03/11/2015		6321 · Collection System R&M	-38.11	38.11
TOTAL					-38.11	38.11
Bill Pmt -Ck.	**14839**	**03/26/2015**	**Heritage Electrical Services, Inc.**	**1015 · Ck.ing-1st State Bank**		**-185.00**
Bill	2918	03/12/2015		6314 · R&M-Plant & Pump Station	-185.00	185.00
TOTAL					-185.00	185.00
Bill Pmt -Ck.	**14840**	**03/26/2015**	**Holt Cat**	**1015 · Ck.ing-1st State Bank**		**-147.61**
Bill	PIMA0195412	03/16/2015		6335 · Machinery Repair & Maint.	-98.10	98.10
Bill	PIMA0195789	03/19/2015		6335 · Machinery Repair & Maint.	-49.51	49.51
TOTAL					-147.61	147.61
Bill Pmt -Ck.	**14841**	**03/26/2015**	**UniFirst Holdings, Inc.**	**1015 · Ck.ing-1st State Bank**		**-34.52**
Bill	822 1718010	03/16/2015		6170 · Employee Uniform Expense	-34.52	34.52
TOTAL					-34.52	34.52
Bill Pmt -Ck.	**14842**	**03/26/2015**	**USA Bluebook**	**1015 · Ck.ing-1st State Bank**		**-1,497.41**
Bill	593956	03/18/2015		6327 · WWTP Repair & Maint.	-1,497.41	1,497.41
TOTAL					-1,497.41	1,497.41

Total March 2015 Utility Fund Disbursements **49,107.66**

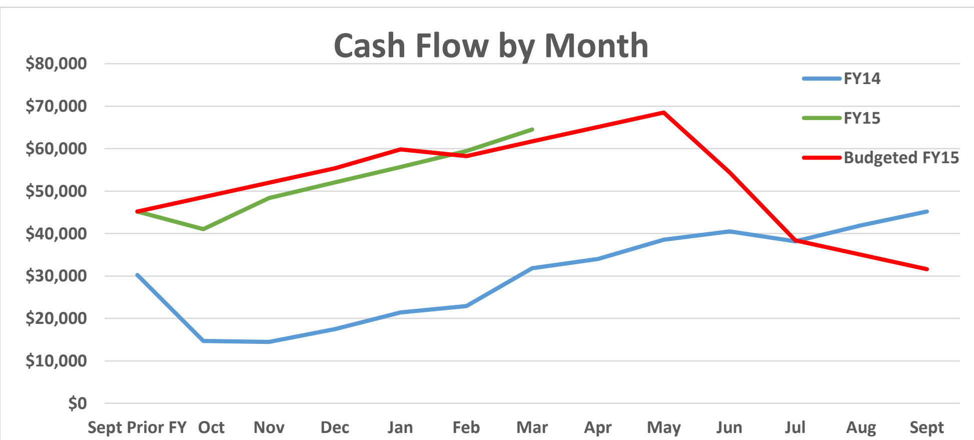
City of Meadowlakes
Recreation Fund
Profit Loss Budget vs. Actual

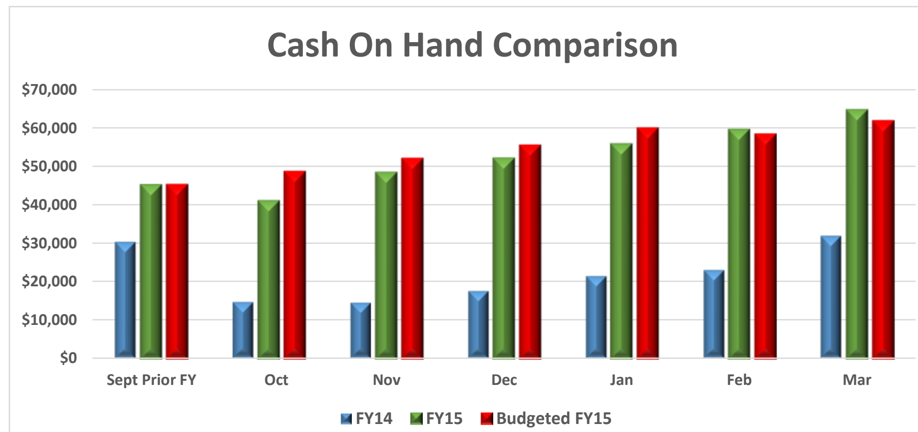
	Actual March 2015	Budgeted April 2015	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
03-5000 · Revenue				
03-5092 · Lease Income	$ 100	$ 100	$ 600	$ 600
03-5096 · Miscellaneous Income	$ -	$ 20	$ 0	$ 120
Total 03-5000 · Revenue	$ 100	$ 120	$ 600	$ 720
Total Income	**$ 100**	**$ 120**	**$ 600**	**$ 720**
Expense				
03-6800 · RCC Expenses				
03-6803 · Maint.., Repairs & Renovations	$ -	$ -	$ 6,035	$ 5,000
03-6811 · Irrigation System Repair		$ 625	$ 173	$ 3,750
Total 03-6800 · RCC Expenses	**$ -**	**$ 625**	**$ 6,208**	**$ 8,750**
03-6801 · Miscellaneous Expenses	$ -	$ 50	$ -	$ 450
Total Expense	**$ -**	**$ 675**	**$ 6,208**	**$ 9,200**
Net Ordinary Income	**$ 100**	**$ (555)**	**$ (5,608)**	**$ (8,480)**
Other Income/Expense				
Other Income				
03-8010 · Transfer In from other Funds				
03-8015 · Transfer in from General Fund	$ 1,000	$ -	$ 1,000	$ 1,000
03-8020 · Transfer in from Utility Fund	$ 4,000	$ 4,000	$ 24,000	$ 24,000
03-8025 · Transfer in from Fund Reserves	$ -	$ -	$ -	$ -
Total 03-8010 · Transfer In from other Funds	**$ 5,000**	**$ 4,000**	**$ 25,000**	**$ 25,000**
Total Other Income	**$ 5,000**	**$ 4,000**	**$ 25,000**	**$ 25,000**
Net Other Income	**$ 5,000**	**$ 4,000**	**$ 25,000**	**$ 25,000**
Net Fund Gain/(Loss)	**$ 5,100**	**$ 3,445**	**$ 19,392**	**$ 16,520**

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	$64,541	$64,541	$64,541	$64,541	$64,541	$64,541	
Cash on hand (end of month)	$45,150	$52,019	$55,713	$59,441	$64,541	$64,541	$64,541	$64,541	$64,541	$64,541	$64,541	
CASH RECEIPTS												Total
Lease Income		$300	$100	$100	$100							$600
Transfer in from Utility Fund		$12,000	$4,000	$4,000	$4,000							$24,000
Tranfer in from General Fund		$0	$0		$1,000							$1,000
Miscellaneous		$1	$0									$1
Receivables-PFC		$6,921										$6,921
TOTAL CASH RECEIPTS		**$19,222**	**$4,100**	**$4,100**	**$5,100**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$32,522**
Total cash available	**$45,150**	**$64,372**	**$56,119**	**$59,813**	**$64,541**	**$64,541**	**$64,541**	**$64,541**	**$64,541**	**$64,541**	**$64,541**	
CASH PAID OUT-OPERATIONAL												Total
Insurance-PFC		$0	$0	$0	$0							$0
Irrigation System Repair & Maintenance		$5,353	$406	$278	$0							$6,037
Building Repair & Maintenance		$0	$0	$0	$0							$0
Miscellaneous		$79	$0	$94	$0							$173
		$0	$0	$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**	**$64,541**	**$64,541**	**$64,541**	**$64,541**	**$64,541**	**$64,541**	**$64,541**	

Change in Cash											**Total**
Difference Beginning to End of Month	$6,869	$3,694	$3,728	$5,100	$0	$0	$0	$0	$0	$0	**$19,391**
Increase/(Decrease) In Cash Since Beginning of Fiscal Year	$6,869	$10,563	$14,291	$19,391	$19,391	$19,391	$19,391	$19,391	$19,391	$19,391	





01/07/05
Accrual Basis

City of Meadowlakes
Debt Service
Profit Loss Budget vs. Actual

	Actual March 2015	Budgeted April 2015	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
06-4120 · Ad Valorem Tax	$ 3,011	$ 2,700	$ 289,194	$ 288,950
06-5440 · Interest Earned	$ -	$ -	$ 63	$ -
Total Income	**$ 3,011**	**$ 2,700**	**$ 289,257**	**$ 288,950**
Expense				
06-9000 · 2008 Bond Expense				
06-9050 · 2008 Bond Principal	$ -	$ -	$ 7,200	$ -
06-9070 · 2008 Bid Interest Expense		$ -		$ 7,200
Total 06-9000 · 2008 Bond Expense	$ -	$ -	$ 7,200	$ 7,200
06-9100 · 2013 Bond Expense				
06-9150 · 2013 Bond Principal	$ -	$ -	$ -	$ -
06-9170 · 2013 Bond Interest Expense		$ -	$ 33,158	$ 33,160
Total 06-9100 · 2013 Bond Expense	$ -	$ -	$ 33,158	$ 33,160
Total Expense	$ -	$ -	$ 40,358	$ 40,360
Net Ordinary Income	**$ 3,011**	**$ 2,700**	**$ 248,900**	**$ 248,590**
Other Income/Expense				
Other Income				
06-8200 · Transfer In from Other Funds	$ 11,350	$ 11,350	$ 68,100	$ 68,100
Total Other Income	$ 11,350	$ 11,350	$ 68,100	$ 68,100
Net Other Income	**$ 11,350**	**$ 11,350**	**$ 68,100**	**$ 68,100**
let Fund Gain/(Loss)	**$ 14,361**	**$ 14,050**	**$ 317,000**	**$ 316,690**

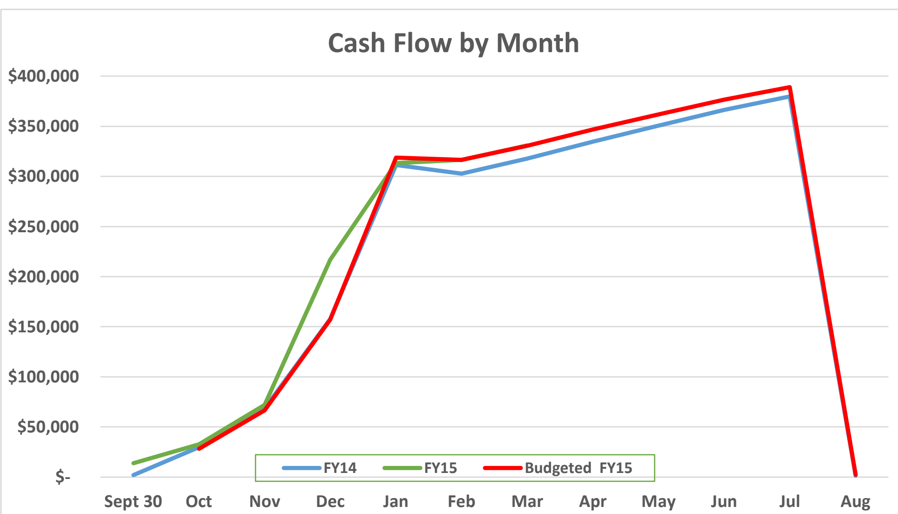
Transfers Out to Other Funds

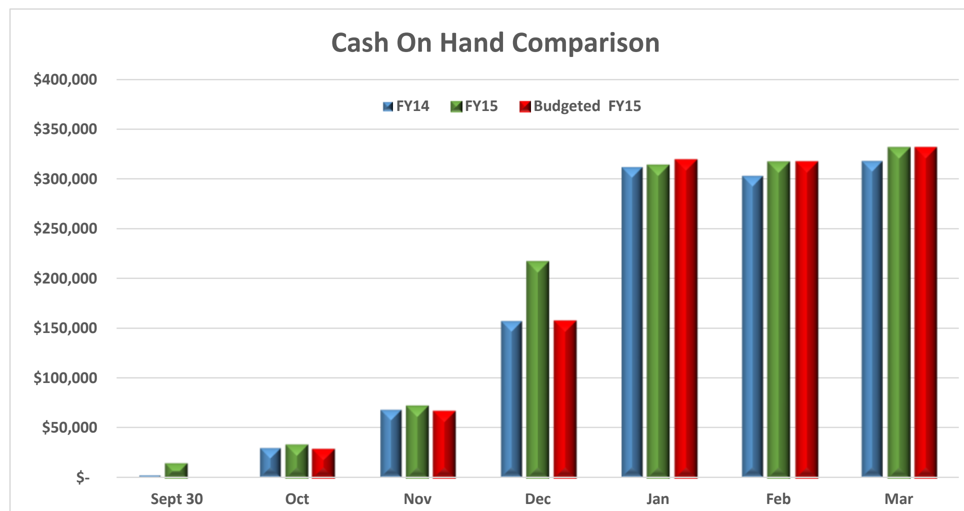
Date	Fund Transferred To:	Purpose	Amount
3/4/2015	General Fund	Property Tax Collected	$ 1,608.57
3/18/2015	General Fund	Property Tax Collected	$ 1,736.48
		Total Funds Transferred Out	**$ 3,345.05**

Ad Valorem Tax Collections	**FY14**	**FY15**
Percent of Property Tax Collected as of January 31, 2015	**91.9%**	**90.6%**
Percent of Property Tax Collected as of February 28, 2015	**93.9%**	**94.2%**
Percent of Property Tax Collected as of March 31, 2015	**95.4%**	**95.7%**

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	$316,564	$330,925	$330,925	$330,925	$330,925	$330,925	$330,925	
Cash on hand (end of month)	$14,015	$216,825	$313,273	$316,564	$330,925	$330,925	$330,925	$330,925	$330,925	$330,925	$330,925	
CASH RECEIPTS												Total
Ad Valorem Tax		$168,744	$85,076	$32,274	$3,011							$289,104
Transfer in from Utility Fund		$34,050	$11,350	$11,350	$11,350							$68,100
Miscellaneous		$16	$22	$26								$64
		$0	$0									$0
TOTAL CASH RECEIPTS		**$202,810**	**$96,448**	**$43,650**	**$14,361**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$357,269**
Total cash available	**$14,015**	**$216,825**	**$313,273**	**$356,923**	**$330,925**	**$330,925**	**$330,925**	**$330,925**	**$330,925**	**$330,925**	**$330,925**	
CASH PAID OUT-OPERATIONAL												**Total**
2008 Bonds Interest		$0	$0	$7,200	$0							$7,200
2008 Bonds Principal		$0	$0	$0	$0							$0
2013 Bonds Interest		$0	$0	$33,159	$0							$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**	**$316,564**	**$330,925**	**$330,925**	**$330,925**	**$330,925**	**$330,925**	**$330,925**	**$330,925**	
Change in Cash												**Total**
Difference Beginning to End of Month		$202,810	$96,448	$3,291	$14,361	$0	$0	$0	$0	$0	$0	**$316,910**
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		$202,810	$299,258	$302,549	$316,910	$316,910	$316,910	$316,910	$316,910	$316,910	$316,910	





City of Meadowlakes
Payroll Recap

Payroll for **March 2015**

		Fund		Wages		Payroll Taxes		Retirement Expense		Total Payroll Exp.
Date:	**3/9/2015**									
Pay period	2/21 to 3/6/15	**General**	$	5,930.44	$	453.68	$	69.45	**$**	**6,453.57**
(Bi-weekly)		**Utility**	$	10,722.34	$	820.26	$	124.03	**$**	**11,666.63**
	Total		**$**	**16,652.78**	**$**	**1,273.94**	**$**	**193.48**	**$**	**18,120.20**
Date:	**2/23/2015**									
Pay period	3/7 to 3/20/15	**General**	$	5,930.95	$	453.72	$	69.46	**$**	**6,454.12**
(Bi-weekly)		**Utility**	$	10,613.50	$	811.93	$	122.67	**$**	**11,548.10**
	Total		**$**	**16,544.45**	**$**	**1,265.65**	**$**	**192.12**	**$**	**18,002.22**
Date:										
Pay period		**General**	$	1,734.00	$	132.65	$	-	**$**	**1,866.65**
(Bi-weekly)		**Utility**	$	-	$	-	$	-	**$**	**-**
	Total		**$**	**1,734.00**	**$**	**132.65**	**$**	**-**	**$**	**1,866.65**
Date:	**3/27/2015**									
Pay period	Mar 2015 Patroll Payroll	**General**			$	-	$	-	**$**	**-**
Patrol Monthly	**Total**	**Utility**	$	-	$	-	$	-	**$**	**-**
Totals			**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
General Fund			$	13,595.39	$	1,040.05	$	138.90	$	14,774.34
Utility Fund			$	21,335.84	$	1,632.19	$	246.70	$	23,214.73
Total			**$**	**34,931.23**	**$**	**2,672.24**	**$**	**385.60**	**$**	**37,989.07**

City of Meadowlakes Payroll
Check Detail
March 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	**EFT**	**03/01/2015**	**Guardian**	**04-1002 · First State Bank**		**-300.42**
				04-5330 · Employee Insurance Expense	-109.54	109.54
				04-6330 · Employee Insurance	-190.88	190.88
TOTAL					-300.42	300.42
Ck.	**EFT**	**03/01/2015**	**Blue Cross Blue Shield**	**04-1002 · First State Bank**		**-4,303.89**
				04-5330 · Employee Insurance Expense	-1,195.53	1,195.53
				04-6330 · Employee Insurance	-3,108.36	3,108.36
TOTAL					-4,303.89	4,303.89
Liability Ck.	**478**	**03/01/2015**	**Dental Select** ***Voided***	**04-1002 · First State Bank**		**0.00**
TOTAL					0.00	0.00
Liability Ck.	**479**	**03/01/2015**	**Dental Select**	**04-1002 · First State Bank**		**-139.05**
				24000 · Payroll Liabilities	-139.05	139.05
TOTAL					-139.05	139.05
Liability Ck.	**494**	**03/05/2015**	**Internal Revenue Service**	**04-1002 · First State Bank**		**-4,179.90**
				24000 · Payroll Liabilities	-1,632.00	1,632.00
				24000 · Payroll Liabilities	-1,032.48	1,032.48
				24000 · Payroll Liabilities	-1,032.48	1,032.48
				24000 · Payroll Liabilities	-241.47	241.47
				24000 · Payroll Liabilities	-241.47	241.47
TOTAL					-4,179.90	4,179.90
Liability Ck.	**495**	**03/09/2015**	**Texas Municipal Retirement**	**04-1002 · First State Bank**		**-2,823.68**
				04-5340 · Employee Retirement	-176.70	176.70
				04-6340 · Employee Retirement Expense	-345.97	345.97
				04-6260 · Employee Retirement Pay-Utility	-2,301.01	2,301.01
TOTAL					-2,823.68	2,823.68
Liability Ck.	**506**	**03/19/2015**	**Internal Revenue Service**	**04-1002 · First State Bank**		**-4,149.28**
				24000 · Payroll Liabilities	-1,618.00	1,618.00
				24000 · Payroll Liabilities	-1,025.73	1,025.73
				24000 · Payroll Liabilities	-1,025.73	1,025.73
				24000 · Payroll Liabilities	-239.91	239.91
				24000 · Payroll Liabilities	-239.91	239.91
TOTAL					-4,149.28	4,149.28

Total March 2015 Payroll Disbursements less actuall payroll **$ 15,896.22**