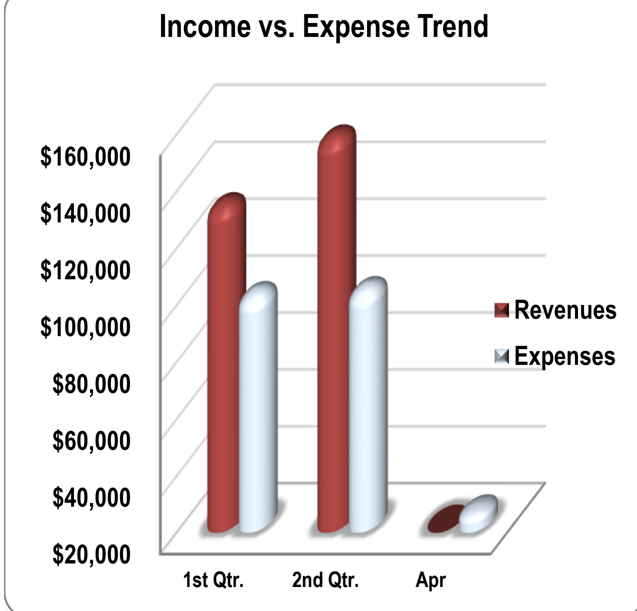
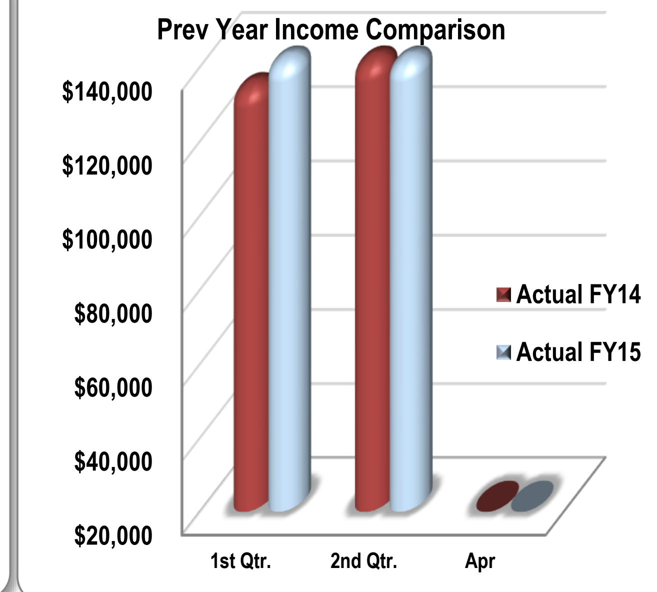
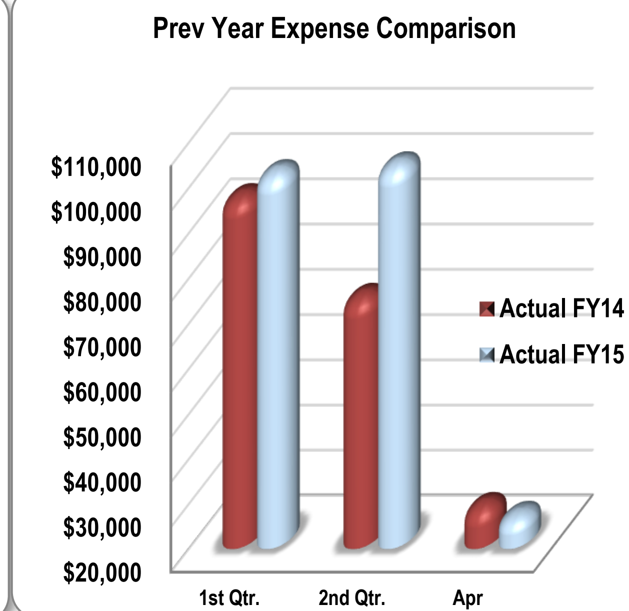
City of Meadowlakes
April 2015
Financial Statements

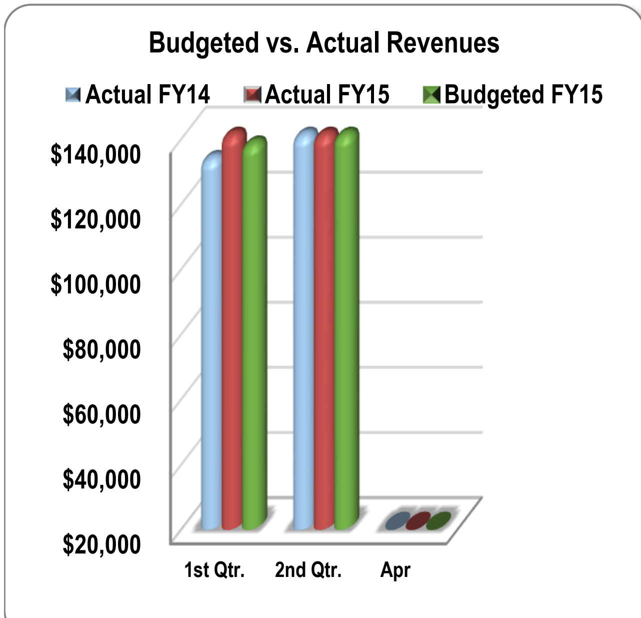
General Fund Snapshot

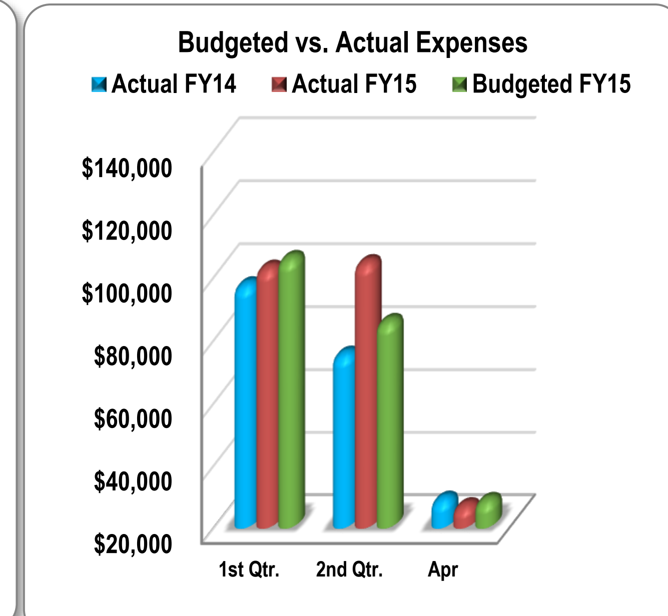
April 2015









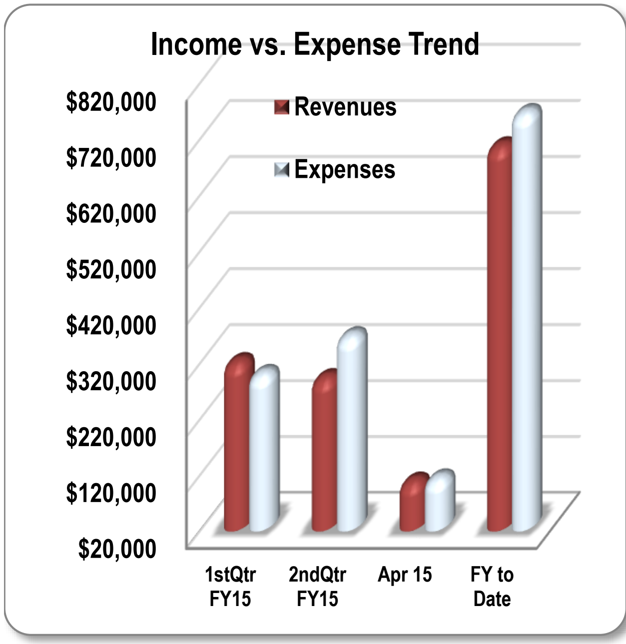


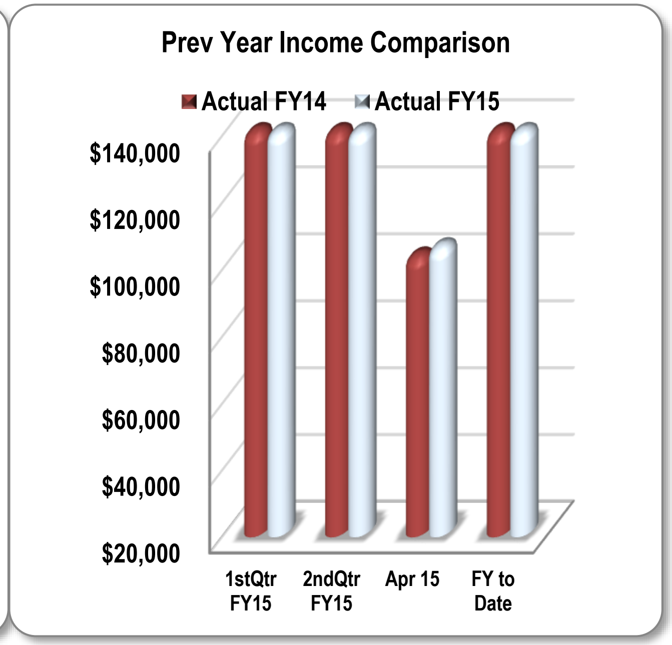
Account Balances

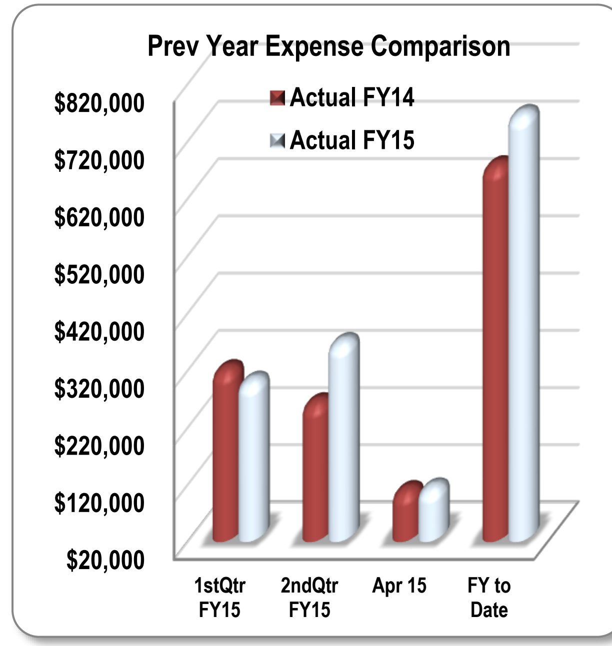
Cash		4/30/2014		4/30/2015
Checking Account	$	166,054	$	275,989
CD's	$	320,000	$	240,436
Total Cash	**$**	**486,054**	**$**	**516,425**
Current Receivables	**$**	**7,624**	**$**	**10,032**
Current Payables	**$**	**14,572**	**$**	**28,015**
Net Gain/(Loss)	**$**	**172,843**	**$**	**146,292**
Cash Flow (+/-) (FY to Date)	**$**	**157,673**	**$**	**148,182**

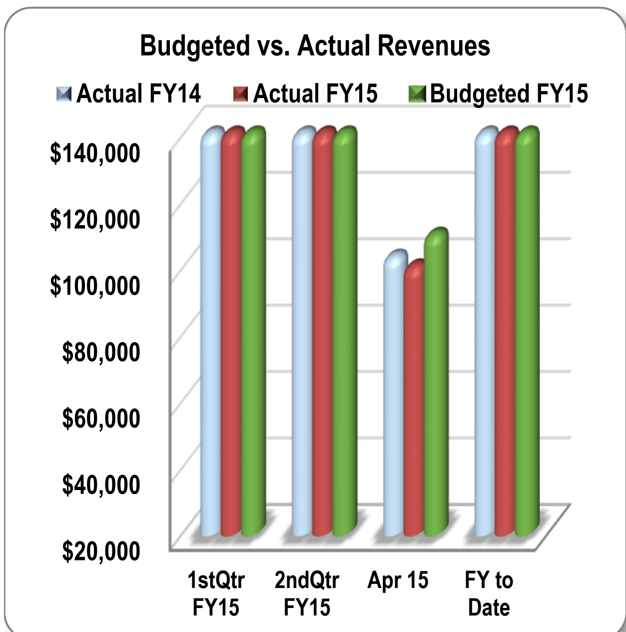
Utility Fund Snapshot

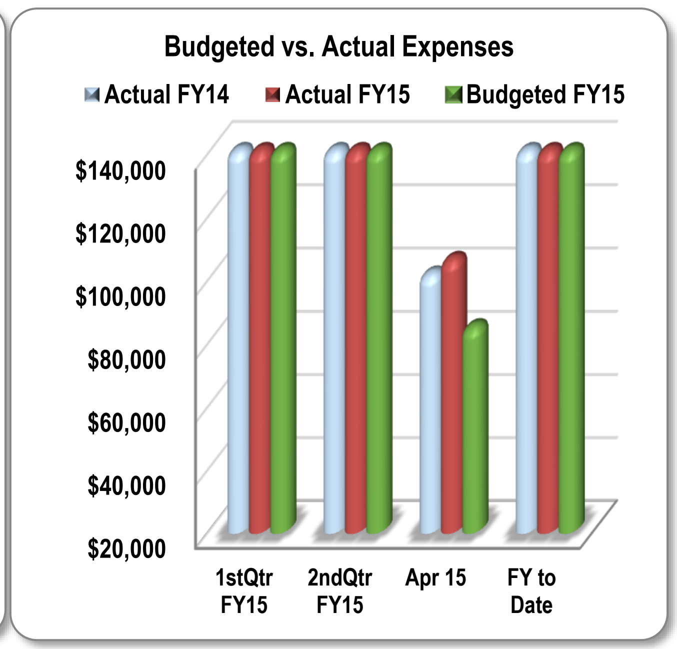
April 2015











Account Balances

Cash		4/30/2014		4/30/2015
Checking Account	$	162,635	$	191,493
CD's	$	350,000	$	250,490
Total Cash	**$**	**512,635**	**$**	**441,983**
Current Receivables	**$**	**78,880**	**$**	**102,039**
Current Payables	**$**	**1,072,654**	**$**	**211,951**
Net Gain/(Loss)	**$**	**7,243**	**$**	**(69,736)**
Cash Flow (+/-) (FY to Date)	**$**	**(23,097)**	**$**	**(88,987)**

City of Meadowlakes

Condensed Review of Financial Statements

General Fund

	Actual April 2015	Budgeted April 2015	Actual Year to Date FY 15	Budgeted Year to Date FY15		
Revenues	$ 16,495	$ 18,005	$ 377,072	$ 373,110	Beginning Cash Balance 4/1/15	$ 526,918
Expenses	$ 25,773	$ 27,547	$ 230,781	$ 236,396	Ending Cash Balance 4/30/15	$ 516,452
Net Gain/(Loss)	$ (9,278)	$ (9,542)	$ 146,292	$ 136,714	Difference Beginning Cash and Ending Cash	$ (10,466)

	Actual Apr 14	Budgeted Apr 14	Actual Year to Date FY14	Budgeted Year to Date FY14		
					Beginning Cash Balance 04/1/14	$ 435,644
Revenues	$ 3,084	$ 5,630	$ 343,450	$ 342,940	Ending Cash Balance 04/30/14	$ 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 04/30/14 to 04/30/15	$ 30,398

Utility Fund

	Actual April 2015	Budgeted April 2015	Actual Year to Date FY 15	Budgeted Year to Date FY15		
Revenues	$ 99,923	$ 109,481	$ 700,552	$ 690,244	Beginning Cash Balance 4/1/15	$ 432,620
Expenses	$ 105,588	$ 84,800	$ 770,288	$ 758,271	Ending Cash Balance 4/30/15	$ 441,983
Net Gain/(Loss)	$ (5,665)	$ 24,681	$ (69,736)	$ (68,027)	Difference Beginning Cash and Ending Cash	$ 9,363

	Actual Apr 14	Budgeted Apr 14	Actual Year to Date FY14	Budgeted Year to Date FY14		
					Beginning Cash Balance 04/1/14	$ 490,614
Revenues	$ 102,861	$ 99,059	$ 456,619	$ 662,209	Ending Cash Balance 04/30/14	$ 488,085
Expenses	$ 100,985	$ 87,435	$ 503,584	$ 680,850	Difference Beginning Cash and Ending Cash	$ (2,529)
Net Gain/(Loss)	$ 1,876	$ 11,624	$ (46,965)	$ (18,641)	Change in Cash from 04/30/14 to 04/30/15	$ (46,102)

City of Meadowlakes

Condensed Review of Financial Statements

Recreation Fund

	Actual April 2015	Budgeted April 2015	Actual Year to Date FY 15	Budgeted Year to Date FY15		
Revenues/Transfer In	$ 4,550	$ 4,120	$ 30,150	$ 29,840	Beginning Cash Balance 4/1/15	$ 64,541
Expenses	$ 564	$ 725	$ 6,772	$ 9,925	Ending Cash Balance 4/30/15	$ 68,527
Net Gain/(Loss)	$ 3,986	$ 3,395	$ 23,378	$ 19,915	Difference Beginning Cash and Ending Cash	$ 3,986

	Actual Apr 14	Budgeted Apr 14	Actual Year to Date FY14	Budgeted Year to Date FY14	Beginning Cash Balance 04/1/14	$ 30,250
Revenues	$ 4,000	$ 5,010	$ 27,903	$ 43,950	Ending Cash Balance 04/30/14	$ 34,026
Expenses	$ 1,789	$ 3,800	$ 24,126	$ 42,400	Difference Beginning Cash and Ending Cash	$ 3,776
Net Gain/(Loss)	$ 2,211	$ 1,210	$ 3,777	$ 1,550	Change in Cash from 04/30/14 to 04/30/15	$ 34,501

Debt Service

	Actual April 2015	Budgeted April 2015	Actual Year to Date FY 15	Budgeted Year to Date FY15	Beginning Cash Balance 4/1/15	$ 330,952
Revenues/Transfer In	$ 15,010	$ 16,150	$ 372,395	$ 373,200	Ending Cash Balance 4/30/15	$ 345,962
Expenses	$ -	$ -	$ 40,358	$ 40,360	Difference Beginning Cash and Ending Cash	$ 15,010
Net Gain/(Loss)	$ 15,010	$ 16,150	$ 332,037	$ 332,840		

	Actual Apr 14	Budgeted Apr 14	Actual Year to Date FY 14	Budgeted Year to Date FY14	Beginning Cash Balance 04/1/14	$ 317,740
Revenues	$ 14,897	$ 16,758	$ 363,399	$ 351,702	Ending Cash Balance 04/30/14	$ 334,831
Expenses	$ -	$ -	$ 47,814	$ 47,814	Difference Beginning Cash and Ending Cash	$ 17,091
Net Gain/(Loss)	$ 14,897	$ 16,758	$ 315,585	$ 303,888	Change in Cash from 04/30/14 to 04/30/15	$ 11,131

City of Meadowlakes
Combined Balance Sheet
as of 04-30-15

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund	Total Memorandum Only
ASSETS					
Current Assets					
Cash	$ 275,989	$ 182,732	$ 345,963	$ 68,528	$ 873,212
Restrictive	$ -	$ 8,761	$ -	$ -	$ 8,761
Invested Funds	$ 240,436	$ 250,490	$ -	$ -	$ 490,926
Total Cash	**$ 516,425**	**$ 441,983**	**$ 345,963**	**$ 68,528**	**$ 1,372,899**
Accounts Receivable					
Long Term Receivables	$ -	$ 278,394	$ 141,120		$ 419,514
Current Receivables & Prepaids	$ 10,032	$ 102,039	$ 9,044	$ 200	$ 121,315
Totals Receivables	**$ 10,032**	**$ 380,433**	**$ 150,164**	**$ 200**	**$ 540,829**
Inventory	$ -	**$ 47,835**	**$ -**	**$ -**	**$ 47,835**
Total Current Assets	**$ 526,457**	**$ 870,251**	**$ 496,127**	**$ 68,728**	**$ 1,961,563**
Fixed Assets	$ -	**$ 3,866,610**	**$ -**	**$ 32,817**	**$ 3,899,428**
TOTAL ASSETS	**$ 526,457**	**$ 4,736,861**	**$ 496,127**	**$ 101,545**	**$ 5,860,991**

City of Meadowlakes
Combined Balance Sheet
as of 04-30-15

	General Fund		Utility Fund		Debt Service Fund		Recreation Fund		Total Memorandum Only	
LIABILITIES & EQUITY										
Current Liabilities										
. Accounts Payable	$	10,551	$	56,341	$	-	$	37	$	66,929
Service Deposits Payable			$	84,392	$	-	$	-	$	84,392
Current Portion Loan Payable			$	41,238	$	-	$	-	$	41,238
Restrictive Funds	$	16,253	$	17,127	$	-	$	2,267	$	35,647
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	**$**	**36,836**	**$**	**508,537**	**$**	**8,956**	**$**	**101,981**	**$**	**656,309**
Long Term Liabilities										
2013 Lease/Purchase Water Tank	$	-	$	198,794	$	-	$	-	$	198,794
Total Long Term Liabilities	$	-	**$**	**198,794**	**$**	**-**	$	-	$	198,794
									$	-
Total Liabilities	**$**	**36,836**	**$**	**707,330**	**$**	**8,956**	**$**	**101,981**	**$**	**855,103**
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	**$**	**146,292**	**$**	**(69,736)**	**$**	**332,037**	**$**	**23,378**	**$**	**431,970**
Total Equity	**$**	**489,620**	**$**	**4,029,532**	**$**	**487,172**	**$**	**(436)**	**$**	**5,005,888**
TOTAL LIABILITIES & EQUITY	**$**	**526,456**	**$**	**4,736,862**	**$**	**496,128**	**$**	**101,545**	**$**	**5,860,991**

City of Meadowlakes
Investment of Funds

Total Funds Invested as of April 30, 2015

	Maturity Date	CD#		Amount Invested	Type of Account
General Fund					
First State Bank of Central Texas	N/A	N/A	$	275,989	Checking
First State Bank of Central Texas	08/05/15	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			**$**	**516,425**	
Utility Fund					
First State Bank of Central Texas	N/A	N/A	$	191,493	Checking
First State Bank of Central Texas	6/13/2015	131959	$	50,101	CD
First State Bank of Central Texas	7/13/2015	131955	$	100,184	CD
~~First State Bank of Central Texas~~	~~2/13/2015~~	~~131956~~	~~Cash in~~		~~CD~~
First State Bank of Central Texas	8/12/2015	131957	$	100,205	CD
Total Fund Invested			**$**	**441,983**	
Debt Service Fund					
First State Bank of Central TX-Debt	n/a		$	345,963	Checking
Total Fund Invested			**$**	**345,963**	
			.		
Recreation Fund					
First State Bank of Central TX	n/a		**$**	**68,528**	Checking
Total Investments			**$**	**1,372,899**	

01/07/15
Accrual Basis

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	Actual April 2015	Budgeted April 2015	Actual Year to Date	Budgeted Year to Date
Income				
Ad Valorem Tax Income	$ 4,064	$ 5,580	$ 325,857	$ 325,510
Franchise Fee Income	$ 11,764	$ 11,075	$ 43,760	$ 41,550
Inspection Income	$ 350	$ 800	$ 3,235	$ 2,475
Judicial (Court) Income	$ 102	$ 300	$ 2,752	$ 2,025
Miscellaneous Income	$ 215	$ 250	$ 1,469	$ 1,550
Total Income	**$ 16,495**	**$ 18,005**	**$ 377,072**	**$ 373,110**
Expenses				
Administrative Exp.				
Employee Exp.	$ 14,452	$ 14,175	$ 105,366	$ 108,345
Administrative/Office Exp.	$ 1,109	$ 3,085	$ 21,207	$ 25,685
Insurance Exp.	$ -	$ -	$ 5,490	$ 6,410
Judicial (Court) Exp.	$ 805	$ 300	$ 6,285	$ 2,450
Building and Facility Exp.	$ 448	$ 535	$ 6,076	$ 6,170
Total Administrative Exp.	**$ 16,815**	**$ 18,095**	**$ 144,424**	**$ 149,060**
Public Safety & Ordinance Enforcement Exp.				
Ordinance Enforcement Exp.	$ 1,138	$ 1,075	$ 8,023	$ 8,165
Animal Control Exp.	$ 602	$ 733	$ 4,871	$ 5,558
Traffic Control Exp.	$ 1,748	$ 2,175	$ 15,514	$ 15,825
Contracted Emergency Services Exp.	$ 5,470	$ 5,469	$ 38,288	$ 38,288
Total Public Safety & Ordinance Enforcement Exp.	**$ 8,958**	**$ 9,452**	**$ 66,695**	**$ 67,836**
Total Operating Exp.	**$ 25,773**	**$ 27,547**	**$ 211,119**	**$ 216,896**
Non-Operating Exp.	**$ -**	**$ -**	**$ 2,000**	**$ 2,000**
Capital Expenditures over $5,000	**$ -**	**$ -**	**$ 17,662**	**$ 19,500**
Total Fund Exp.	**$ 25,773**	**$ 27,547**	**$ 230,781**	**$ 238,396**
Net Gain/(Loss)	**$ (9,278)**	**$ (9,542)**	**$ 146,292**	**$ 134,714**

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual April 2015	Budgeted April 2015	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expenses				
Income				
05-4120 · Ad Valorem Tax	$ 4,064	$ 5,580	$ 325,857	$ 325,510
05-4121 · Franchise Fees			$ -	
05-4140 · PEC Franchise Tax	$ 11,439	$ 10,800	$ 31,607	$ 29,750
05-4160 · Cable Franchise Tax	$ -	$ -	$ 8,569	$ 8,500
05-4170 · Telephone Franchise Tax	$ 33	$ -	$ 2,652	$ 2,400
05-4121 · Franchise Fees - Other	$ -	$ -		$ -
Total 05-4121 · Franchise Fees	$ 11,471	$ 10,800	$ 42,828	$ 40,650
05-4180 · Liquor Tax	$ 293	$ 275	$ 932	$ 900
05-4200 · City Bldgs. Permits				
05-4220 · Home Permits	$ -	$ 75	$ 1,000	$ 1,050
05-4240 · Remodeling Permits	$ -	$ 325	$ 650	$ 625
05-4260 · Fence & Decks Permits	$ 150	$ 325	$ 950	$ 625
05-4290 · Misc. Bldgs. Revenue	$ 200	$ 75	$ 635	$ 175
Total 05-4200 · City Bldgs. Permits	$ 350	$ 800	$ 3,235	$ 2,475
05-4300 · Judicial				
05-4320 · Court Costs	$ 102	$ 250	$ 959	$ 1,750
05-4340 · Court Fines	$ -	$ 25	$ 1,608	$ 125
05-4380 · Administrative Fee	$ -	$ 25	$ 185	$ 150
Total 05-4300 · Judicial	$ 102	$ 300	$ 2,752	$ 2,025
05-4600 · Miscellaneous				
05-4460 · Interest - Investments	$ -	$ 75	$ 34	$ 525
05-4620 · Pet Registration Fee	$ 215	$ 125	$ 1,310	$ 750
05-4630 · Miscellaneous	$ -	$ 50	$ 125	$ 275
Total 05-4600 · Miscellaneous	$ 215	$ 250	$ 1,469	$ 1,550
Total Income	**$ 16,495**	**$ 18,005**	**$ 377,072**	**$ 373,110**
Gross Profit	**$ 16,495**	**$ 18,005**	**$ 377,072**	**$ 373,110**
Expenses				
General Administration Operational Exp.				
5001 · Employee Exp.				
05-6000 · Employee Expenditures	$ -			
05-6010 · Salary - Exempt	$ 7,758	$ 7,360	$ 55,827	$ 55,205
05-6015 · Salary - Non-exempt Employees	$ 4,231	$ 4,065	$ 29,695	$ 30,490
05-6025 · FICA/Medicare	$ 917	$ 875	$ 6,723	$ 6,575
05-6027 · Longevity Pay	$ -	$ -	$ 2,170	$ 2,350
05-6040 · Retirement	$ 191	$ 150	$ 1,253	$ 1,225
05-6045 · Health Insurance	$ 1,196	$ 1,300	$ 6,950	$ 9,100
05-6046 · Disability	$ 110	$ 100	$ 687	$ 700

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual April 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	$ -	$ 250	$ 635	$ 750
05-6072 · Dues and Memberships	$ -	$ -	$ 181	$ 400
05-6075 · Miscellaneous	$ 50	$ 75	$ 245	$ 550
Total 05-6000 · Employee Expenditures	$ 14,452	$ 14,175	$ 105,366	$ 108,345
Total 5001 · Employee Exp.	**$ 14,452**	**$ 14,175**	**$ 105,366**	**$ 108,345**
5010 · Administrative/Office Exp.				
05-5000 · Property Tax Collection Exp.				
05-5020 · Quarterly Exp.	$ -	$ -	$ 4,656	$ 5,715
05-5040 · Collection Exp.	$ -	$ 50	$ 229	$ 735
Total 05-5000 · Property Tax Collection Exp.	**$ -**	**$ 50**	**$ 4,885**	**$ 6,450**
05-5140 · Bldgs. Inspections				
05-5160 · Membership	$ -	$ -	$ -	$ 150
05-5180 · Miscellaneous/Supplies	$ -	$ 25	$ (5)	$ 125
05-5140 · Bldgs. Inspections - Other	$ -	$ -	$ 125	$ -
Total 05-5140 · Bldgs. Inspections	**$ -**	**$ 25**	**$ 120**	**$ 275**
Total 05-5500 · Flood Plain/Emergency Mgt.	**$ -**	**$ 250**	**$ 3,016**	**$ 1,250**
05-6100 · Professional Services				
05-6110 ·Legal Fees	$ 240	$ 250	$ 1,270	$ 1,750
05-6305 · Audit	$ -	$ -	$ 4,000	$ 3,750
05-6310 · Election	$ 75	$ -	$ 75	$ -
Total 05-6100 · Professional Services	**$ 315**	**$ 250**	**$ 5,345**	**$ 5,500**
05-6320 · Office Exp./Supplies	$ 305	$ 300	$ 906	$ 2,350
05-6325 · Lease-Copier	$ 378	$ 265	$ 2,569	$ 1,870
05-6326 · Office Equipment Repair & Maint.	$ -	$ 250	$ 66	$ 500
05-6327 · Cap Exp. Under $5000	$ -	$ 1,500	$ 2,448	$ 3,500
05-6330 · Postage	$ 62	$ -	$ 422	$ 900
05-6340 · Memberships-Various	$ -	$ -	$ 60	$ 400
05-6350 · Telephone	$ 50	$ 45	$ 367	$ 315
05-6355 · Miscellaneous	$ -	$ 150	$ -	$ 1,125
05-6365 · Website Hosting & Upgrade	$ -	$ -	$ 1,003	$ 1,250
Total 5010 · Administrative Exp.	**$ 1,109**	**$ 3,085**	**$ 21,207**	**$ 25,685**
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 April 2015	Budgeted April 2015	Actual Year to Date	Budgeted Year to Date
5030 · Judicial Exp.				
05-5710 · Membership	$ -	$ -	$ 250	$ -
05-5720- Prosecuting Attorney	$ -		$ 500	
05-5725 · Training/Travel Court Related	$ -	$ -	$ 100	$ 250
05-5727 · Office Lease - Judge	$ 200	$ 200	$ 1,400	$ 1,400
05-5730 · Administrative Exp.	$ 605	$ 100	$ 4,035	$ 800
Total 5030 · Judicial Exp.	**$ 805**	**$ 300**	**$ 6,285**	**$ 2,450**
5040-Building and Facility Operation				
05-6360 · Office Maintenance-Cleaning	$ 260	$ 265	$ 1,820	$ 1,870
05-6410 · Maintenance & Repair	$ -	$ -	$ 1,544	$ 1,500
05-6420 · Electric Service	$ 188	$ 270	$ 1,857	$ 1,900
05-6430 · Ins-Real Estate & Personal Prop	$ -	$ -	$ 855	$ 900
Total 5040 · Building and Facility Operation	**$ 448**	**$ 535**	**$ 6,076**	**$ 6,170**
Total 5000 · Administrative Exp.	**$ 2,363**	**$ 3,920**	**$ 39,058**	**$ 40,715**
Total General Administration Operational Exp.	**$ 16,815**	**$ 18,095**	**$ 144,424**	**$ 149,060**
Public Safety & Ordinance Enforcement				
6000 · Public Safety				
6010 · Ordinance Enforcement				
05-5225 · Ordinance Employee	$ 837	$ 770	$ 5,780	$ 5,770
05-5226 · Ordinance FICA/Med	$ 64	$ 55	$ 452	$ 445
05-5228 · Insurance - Worker's Comp	$ -	$ -	$ 67	$ 150
05-5230 · Communications	$ -	$ -		$ -
05-5274 · Mileage	$ 189	$ 200	$ 1,268	$ 1,400
05-5280 · Supplies/Miscellaneous	$ 48	$ 50	$ 455	$ 400
Total 6010 · Ordinance Enforcement	**$ 1,138**	**$ 1,075**	**$ 8,023**	**$ 8,165**
6020 · Animal Control				
05-5320 · Contract Agreement	$ 633	$ 633	$ 4,433	$ 4,433
05-5340 · Ins-Worker's Comp		$ -	$ 248	$ 275
05-5360 · Pet Holding Fee/Rabies	$ (53)	$ 50	$ (19)	$ 450
05-5380 · Supplies/Miscellaneous	$ 22	$ 50	$ 209	$ 400
Total 6020 · Animal Control	**$ 602**	**$ 733**	**$ 4,871**	**$ 5,558**
6030 · Traffic Control				
05-5610 · Salary & Wages	$ 1,624	$ 2,000	$ 12,926	$ 12,750
05-5615 · FICA/Med	$ 124	$ 150	$ 989	$ 1,100
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	$ 150
Total 6030 · Traffic Control	**$ 1,748**	**$ 2,175**	**$ 15,514**	**$ 15,825**

01/07/15
Accrual Basis

City of Meadowlakes

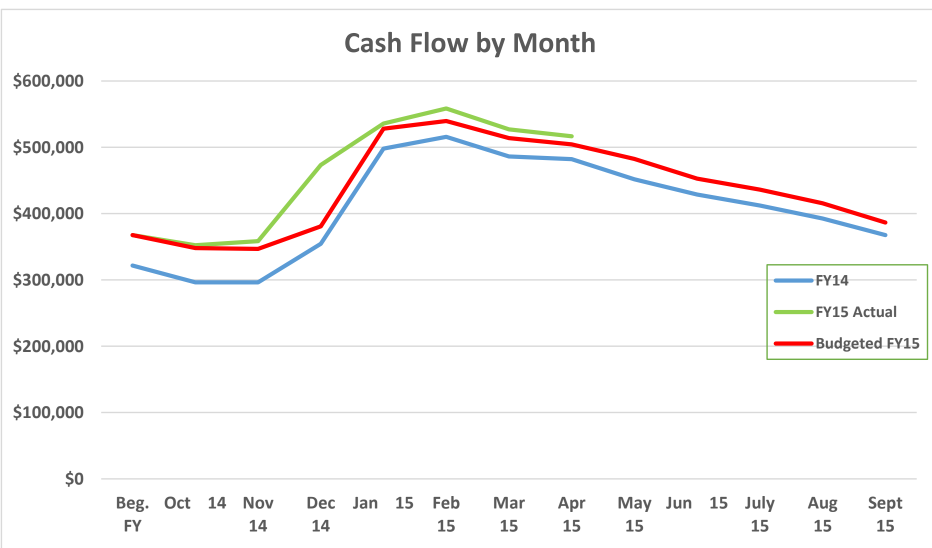
General Fund

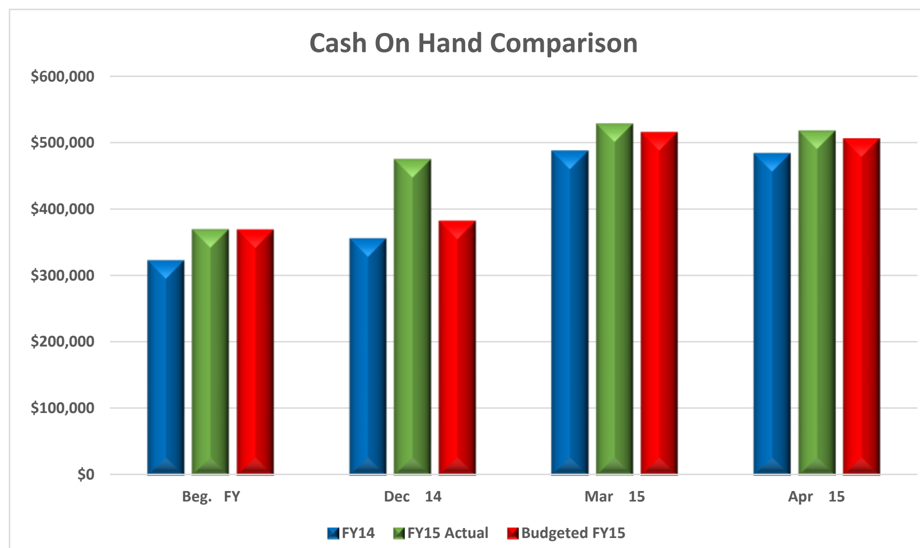
Profit Loss Budget vs. Actual

	Actual April 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	$ 19,542	$ 19,542
05-6620 · Marble Falls Fire	$ 2,678	$ 2,678	$ 18,746	$ 18,746
Total 6050 · Contract Emergency Service	**$ 5,470**	**$ 5,469**	**$ 38,288**	**$ 38,288**
Total Public Safety & Ordinance Enforcement	**$ 8,958**	**$ 9,452**	**$ 66,695**	**$ 67,836**
TOTAL OPERATIONAL Exp.	**$ 25,773**	**$ 27,547**	**$ 211,119**	**$ 216,896**
Net Ordinary Income	**$ (9,278)**	**$ (9,542)**	**$ 165,953**	**$ 156,214**
Other Income/Exp.				
Other Exp.				
7000 · Non-Operating Exp.				
05-8500 · Transfers Out				
05-8501 · Transfer to PWD Fund	$ -	$ -	$ 1,000	$ 1,000
05-8502 · Transfer to RCC Fund	$ -	$ -	$ 1,000	$ 1,000
05-8520 · Contingency Fund Exp.	$ -	$ -	$ -	$ -
Total 05-8500 · Transfers Out	**$ -**	**$ -**	**$ 2,000**	**$ 2,000**
05-8700 · Capital Expenditure over $5,000	$ -	$ -	$ 17,662	$ 17,500
Total 7000 · Non-Operating Exp.	$ -	$ -	$ 19,662	$ 19,500
Total Other Exp.	$ -	$ -	$ 19,662	$ 19,500
Net Other Income	$ -	$ -	$ (19,662)	$ (19,500)
Net Income	**$ (9,278)**	**$ (9,542)**	**$ 146,292**	**$ 136,714**

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	$526,918	$516,452	$516,452	$516,452	$516,452	$516,452	
Cash on hand (end of month)	$368,270	$473,306	$535,809	$558,579	$526,918	$516,452	$516,452	$516,452	$516,452	$516,452	$516,452	
CASH RECEIPTS												Total
Ad Valorem Tax		$188,107	$94,487	$35,854	$3,345	$4,064						$325,857
Franchise Fee		$13,163	$8,943	$9,825	$0	$11,731						$43,662
Miscellaneous		$6,712	$360	$6,097	$4,519	$698						$18,385
TOTAL CASH RECEIPTS		**$207,981**	**$103,790**	**$51,776**	**$7,864**	**$16,493**	**$0**	**$0**	**$0**	**$0**	**$0**	**$387,904**
Total cash available	**$368,270**	**$576,251**	**$577,095**	**$587,585**	**$566,443**	**$543,411**	**$516,452**	**$516,452**	**$516,452**	**$516,452**	**$516,452**	
CASH PAID OUT-OPERATIONAL												**Total**
Prior Months Payables/Miscellaneous		$6,147	-$2,177	$1,714	$3,813	$1,511						$11,008
Employee Related Expense		$48,919	$14,531	$13,742	$13,542	$14,452						$105,186
Administrative Expenses		$19,462	$4,544	$2,740	$11,171	$2,038						$39,955
Public Safety		$27,343	$9,221	$9,390	$8,999	$8,958						$63,910
Total Cash Paid Out-Operational		**$101,871**	**$26,118**	**$27,586**	**$37,525**	**$26,959**	**$0**	**$0**	**$0**	**$0**	**$0**	$220,060
CASH PAID OUT- NON -OPERATIONAL												**Total**
Transfer Out to Other Funds		$0		$0	$2,000	$0						$2,000
Capital Expenditures over $5000		$1,074	$15,168	$1,420	$0	$0						$17,662
Contingencies		$0		$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**	**$26,959**	**$0**	**$0**	**$0**	**$0**	**$0**	**$239,722**
Cash on hand (end of month)	**$368,270**	**$473,306**	**$535,809**	**$558,579**	**$526,918**	**$516,452**	**$516,452**	**$516,452**	**$516,452**	**$516,452**	**$516,452**	
Change in Cash												**Total**
Difference Beginning to End of Month		$105,036	$62,503	$22,770	($31,661)	($10,466)	$0	$0	$0	$0	$0	**$148,182**
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		$105,036	$167,539	$190,309	$158,648	$148,182	$148,182	$148,182	$148,182	$148,182	$148,182	





City of Meadowlakes
Check Detail
April 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**14910**	**04/06/2015**	**Adams, Don**	**05-1035 · First State Bank**		**$ (200.00)**
Bill		04/06/2015		05-5727 · Office Lease - Judge	$ (200.00)	$ 200.00
TOTAL					$ (200.00)	$ 200.00
Bill Pmt -Check	**14911**	**04/06/2015**	**Marble Falls Area EMS Inc**	**05-1035 · First State Bank**		**$ (2,791.67)**
Bill		04/06/2015		05-6610 · Marble Falls EMS	$ (2,791.67)	$ 2,791.67
TOTAL					$ (2,791.67)	$ 2,791.67
Bill Pmt -Check	**14912**	**04/06/2015**	**Marble Falls Area Fire Dept Inc**	**05-1035 · First State Bank**		**$ (2,678.00)**
Bill		04/06/2015		05-6620 · Marble Falls Fire	$ (2,678.00)	$ 2,678.00
TOTAL					$ (2,678.00)	$ 2,678.00
Bill Pmt -Check	**14913**	**04/06/2015**	**Meadowlakes PWD**	**05-1035 · First State Bank**		**$ (229.54)**
Bill		04/06/2015		05-6350 · Telephone	$ (49.55)	$ 49.55
				05-6320 · Office Expense/Supplies	$ (179.99)	$ 179.99
TOTAL					$ (229.54)	$ 229.54
Bill Pmt -Check	**14914**	**04/06/2015**	**Pedernales Electric Coop**	**05-1035 · First State Bank**		**$ (259.22)**
Bill		03/30/2015		05-6420 · Electric Service	$ (259.22)	$ 259.22
TOTAL					$ (259.22)	$ 259.22
Bill Pmt -Check	**14915**	**04/06/2015**	**Preston, Pat**	**05-1035 · First State Bank**		**$ (188.65)**
Bill		04/06/2015		05-5274 · Mileage	$ (188.65)	$ 188.65
TOTAL					$ (188.65)	$ 188.65

City of Meadowlakes
Check Detail
April 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**14916**	**04/06/2015**	**Signs2Go**	**05-1035 · First State Bank**		**$ (75.00)**
Bill		04/06/2015		05-6320 · Office Expense/Supplies	$ (75.00)	$ 75.00
TOTAL					$ (75.00)	$ 75.00
Bill Pmt -Check	**14917**	**04/06/2015**	**Spotless Cleaning**	**05-1035 · First State Bank**		**$ (260.00)**
Bill		03/25/2015		05-6360 · Office Maintenance-Cleaning	$ (260.00)	$ 260.00
TOTAL					$ (260.00)	$ 260.00
Bill Pmt -Check	**14918**	**04/06/2015**	**Visa**	**05-1035 · First State Bank**		**$ (52.18)**
Bill		04/06/2015		05-5370 · Communications	$ (22.12)	$ 22.12
				05-5280 · Supplies/Miscellaneous	$ (23.36)	$ 23.36
				05-6330 · Postage	$ (6.70)	$ 6.70
TOTAL					$ (52.18)	$ 52.18
Bill Pmt -Check	**14919**	**04/06/2015**	**Xerox Corporation**	**05-1035 · First State Bank**		**$ (378.00)**
Bill		04/06/2015		05-6325 · Lease-Copier	$ (245.65)	$ 245.65
				05-6325 · Lease-Copier	$ (132.35)	$ 132.35
TOTAL					$ (378.00)	$ 378.00
Check	**14920**	**04/14/2015**	**Wagner, John**	**05-1035 · First State Bank**		**$ (500.00)**
				05-5120 · Deposits-Clean-up	$ (500.00)	$ 500.00
TOTAL					$ (500.00)	$ 500.00
Bill Pmt -Check	**14921**	**04/14/2015**	**Omnibase Services of Texas**	**05-1035 · First State Bank**		**$ (12.00)**

City of Meadowlakes
Check Detail
April 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		04/14/2015		05-5730 · Administrative Expense	$ (12.00)	$ 12.00
TOTAL					$ (12.00)	$ 12.00
Bill Pmt -Check	**14922**	**04/14/2015**	**Victor O. Schinnerer & Co, Inc**	**05-1035 · First State Bank**		**$ (50.00)**
Bill		04/14/2015		05-6055 · Bond - Manager	$ (50.00)	$ 50.00
TOTAL					$ (50.00)	$ 50.00
Bill Pmt -Check	**14923**	**04/14/2015**	**Interstate Battery Systems Metro-Austin**	**05-1035 · First State Bank**		**$ (25.00)**
Bill		04/14/2015		05-5280 · Supplies/Miscellaneous	$ (25.00)	$ 25.00
TOTAL					$ (25.00)	$ 25.00
Bill Pmt -Check	**14927**	**04/14/2015**	**ATS**	**05-1035 · First State Bank**		**$ (544.50)**
Bill		04/07/2015		05-5140 · Bldg Inspections	$ (544.50)	$ 544.50
TOTAL					$ (544.50)	$ 544.50
Bill Pmt -Check	**14928**	**04/14/2015**	**Burnet Vet Clinic Inc**	**05-1035 · First State Bank**		**$ (47.00)**
Bill		04/14/2015		05-5360 · Pet Holding Fee/Rabies	$ (47.00)	$ 47.00
TOTAL					$ (47.00)	$ 47.00
Bill Pmt -Check	**14929**	**04/14/2015**	**Card Service Center**	**05-1035 · First State Bank**		**$ (73.11)**
Bill		04/07/2015		05-6330 · Postage	$ (55.49)	$ 55.49
				05-6320 · Office Expense/Supplies	$ (17.62)	$ 17.62
TOTAL					$ (73.11)	$ 73.11
Bill Pmt -Check	**14931**	**04/20/2015**	**Burnet County Elections Administrator**	**05-1035 · First State Bank**		**$ (75.00)**

City of Meadowlakes
Check Detail
April 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		04/20/2015		05-6310 · Election	$ (75.00)	$ 75.00
TOTAL					$ (75.00)	$ 75.00
Bill Pmt -Check	**14932**	**04/20/2015**	**Knight & Partners**	**05-1035 · First State Bank**		**$ (240.00)**
Bill		04/20/2015		05-6110 · City Attorney-General	$ (240.00)	$ 240.00
TOTAL					$ (240.00)	$ 240.00
Bill Pmt -Check	**14933**	**04/30/2015**	**Galaway, Robbie**	**05-1035 · First State Bank**		**$ (633.33)**
Bill		04/30/2015		05-5320 · Contract Agreement	$ (633.33)	$ 633.33
TOTAL					$ (633.33)	$ 633.33
Bill Pmt -Check	**14934**	**04/29/2015**	**State Comptroller**	**05-1035 · First State Bank**		**$ (593.28)**
Bill		04/29/2015		05-5730 · Administrative Expense	$ (593.28)	$ 593.28
TOTAL					$ (593.28)	$ 593.28
Bill Pmt -Check	**14935**	**04/29/2015**	**Condor Document Service**	**05-1035 · First State Bank**		**$ (32.00)**
Bill		04/29/2015		05-6320 · Office Expense/Supplies	$ (32.00)	$ 32.00
TOTAL					$ (32.00)	$ 32.00
			Total April 2015 General Fund Disbursements			**$ 10,252.48**

City of Meadowlakes

Utility Fund

Profit Loss Budget vs. Actual

	Actual April 2015	Budgeted April 2015	Actual Year to Date	Budgeted Year to Date
Operating Income				
Utilities Income				
Water Revenue	$ 31,722	$ 41,163	$ 210,946	$ 216,240
Sewer Revenue	$ 41,976	$ 41,833	$ 292,769	$ 292,831
Total Utility Income	**$ 73,698**	**$ 82,996**	**$ 503,715**	**$ 509,071**
Solid Waste Collection Fees	**$ 16,751**	**$ 16,542**	**$ 117,027**	**$ 115,790**
Contracted Services	**$ 7,083**	**$ 7,083**	**$ 49,583**	**$ 49,583**
Water & Sewer Connect Fees				
Water Connect Fee	$ 825	$ 875	$ 4,125	$ 3,500
Sewer Connect Fee	$ 725	$ 725	$ 3,625	$ 2,900
Total Water & Sewer Connect Fees	**$ 1,550**	**$ 1,600**	**$ 7,750**	**$ 6,400**
Penalty & Interest Earned	**$ 571**	**$ 600**	**$ 4,382**	**$ 4,050**
Interest Earned on Investments	**$ 1**	**$ 85**	**$ 174**	**$ 575**
Miscellaneous Income				
Transfer Fees	$ 200	$ 275	$ 1,650	$ 1,675
Miscellaneous & Transfer In	$ 69	$ 300	$ 16,271	$ 3,100
Total Miscellaneous Income	**$ 269**	**$ 575**	**$ 17,921**	**$ 4,775**
Total Income	**$ 99,923**	**$ 109,481**	**$ 700,552**	**$ 690,244**
Operating Expenses				
Total Employee Expenses	**$ 31,679**	**$ 33,320**	**$ 235,994**	**$ 262,490**
Total Administrative Expenses	**$ 2,030**	**$ 2,380**	**$ 40,797**	**$ 41,040**
Total Operating Expenses	**$ 42,058**	**$ 18,750**	**$ 158,356**	**$ 218,800**
Total Solid Waste Collection Expense	**$ 14,470**	**$ 15,000**	**$ 104,200**	**$ 105,000**
Total Operational Expenses	**$ 90,238**	**$ 69,450**	**$ 539,347**	**$ 627,330**
Net Gain/(Loss) prior to transfers/depreciation	**$ 9,685**	**$ 40,031**	**$ 161,205**	**$ 62,914**
Total Transfers to Other Funds	**$ 15,350**	**$ 15,350**	**$ 107,450**	**$ 107,450**
Operational Interest and Principal Debt Serv.	**$ -**	**$ -**	**$ 123,491**	**$ 23,491**
Total Utility Fund Expenses	**$ 105,588**	**$ 84,800**	**$ 770,288**	**$ 758,271**
Transfer in from other Funds	**$ -**	**$ -**	**$ -**	**$ -**
Net Fund Gain/(Loss)	**$ (5,665)**	**$ 24,681**	**$ (69,736)**	**$ (68,027)**

City of Meadowlakes

Utility Fund

Profit Loss Budget vs. Actual

	Actual April 2015	Budgeted April 2015	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
5010 · Water Revenue	$ 31,722	$ 41,163	$ 210,946	$ 216,240
5020 · Sewer Revenues	$ 41,976	$ 41,833	$ 292,769	$ 292,831
5030 · Garbage Revenue	$ 16,751	$ 16,542	$ 117,027	$ 115,790
5110 · Contract Services	$ 7,083	$ 7,083	$ 49,583	$ 49,583
5120 · Water Connect Fee Revenue	$ 825	$ 875	$ 4,125	$ 3,500
5130 · Sewer Connect Fee Revenue	$ 725	$ 725	$ 3,625	$ 2,900
5140 · Transfer Fee	$ 200	$ 275	$ 1,650	$ 1,675
5150 · Penalty & Interest Earned	$ 571	$ 600	$ 4,382	$ 4,050
5170 · Miscellaneous Revenues	$ 69	$ 300	$ 15,271	$ 2,100
5181 · Non-Rev-Xfer In-General Fund	$ -		$ 1,000	$ 1,000
5200 · Interest earned on Investments	$ 1	$ 85	$ 174	$ 575
Total Income	**$ 99,923**	**$ 109,481**	**$ 700,552**	**$ 690,244**
Expense				
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	$ 5,617	$ 8,320	$ 44,675	$ 64,320
6415 · Salaries & Wages-Non-Exempt	$ 18,848	$ 16,500	$ 124,783	$ 125,000
6416 · Overtime & Standby Pay	$ 906	$ 1,300	$ 7,351	$ 7,270
6417 · Longevity Pay-Exempt/Non-Exempt	$ -	$ -	$ 4,057	$ 5,000
Total 6110 · Salaries & Wages	**$ 25,370**	**$ 26,120**	**$ 180,866**	**$ 201,590**
6111 · Other Employee Expenses				
6116 · Unemployment Expense	$ -	$ -	$ 1,750	$ 1,750
6120 · FICA Expense	$ 1,941	$ 1,925	$ 13,843	$ 15,350
6140 · Worker's Compensation Insurance	$ -	$ -	$ 8,334	$ 8,500
6150 · Employee Insurance Expenses	$ 3,777	$ 4,500	$ 23,934	$ 29,700
6160 · Employee Retirement Expense	$ 403	$ 325	$ 2,569	$ 2,450
6170 · Employee Uniform Expense	$ -	$ 200	$ 896	$ 1,400
6180 · Employee Training & Travel Exp.	$ 187	$ 250	$ 3,802	$ 1,750
Total 6111 · Other Employee Expenses	**$ 6,309**	**$ 7,200**	**$ 55,128**	**$ 60,900**
Total 6100 · Employee Expenses	**$ 31,679**	**$ 33,320**	**$ 235,994**	**$ 262,490**
6200 · Administrative Expenses				
6210 · Auditing Expense		$ -	$ 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		$ 165	$ 1,317	$ 1,175

City of Meadowlakes
Utility Fund
Profit Loss Budget vs. Actual

	Actual April 2015	Budgeted April 2015	Actual Year to Date	Budgeted Year to Date
6240 · Software Update	$ 750	$ 500	$ 2,322	$ 2,000
6250 · Office Supplies	$ 481	$ 300	$ 2,029	$ 2,300
6255 · Postage Expense	$ 507	$ 750	$ 2,548	$ 3,000
6260 · Telephone Expense	$ 85	$ 500	$ 3,468	$ 3,400
6270 · Insurance - GL & Property	$ -	$ -	$ 17,265	$ 17,000
6280 · Bad Debts	$ -	$ -	$ 2,861	$ 250
6282 · Administrative-Miscellaneous	$ 207	$ 165	$ 541	$ 1,165
Total 6200 · Administrative Expenses	**$ 2,030**	**$ 2,380**	**$ 40,797**	**$ 41,040**
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp.				
6305 · Water Treatment Electrical	$ 2,287	$ 3,100	$ 15,800	$ 19,600
6310 · Heating Fuel-WTP	$ -	$ -	$ 600	$ 1,500
6314 · R&M-Plant & Pump Station	$ 1,452	$ 1,500	$ 8,203	$ 25,500
6316 · WTP Chemical Expense	$ 282	$ 1,250	$ 9,733	$ 12,250
6320 · Water Outside Testing Expense	$ 538	$ 100	$ 2,127	$ 700
6328 · Distribution Repair & Maint..	$ -	$ 400	$ 1,666	$ 3,000
6355 · Meter Purchased	$ 27,150	$ -	$ 27,150	$ 30,000
6360 · Tap Materials-Water	$ -	$ -	$ 198	$ 2,750
6301 · Other WTP Operational Exp.		$ -		
Total 6301 · Water Treatment Operational Exp.	**$ 31,708**	**$ 6,350**	**$ 65,477**	**$ 95,300**
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	$ 2,232	$ 2,500	$ 15,896	$ 17,500
6311 · Propane-Wastewater	$ -	$ -	$ 730	$ 1,500
6317 · WWTP Chemicals	$ 761	$ 500	$ 3,663	$ 3,150
6318 · Outside Testing Wastewater	$ 111	$ 225	$ 770	$ 1,625
6321 · Collection System R&M		$ -		
63212 · Lift Station Repairs	$ -	$ -	$ 2,263	$ 7,500
6321 · Collection System R&M - Other	$ -	$ -	$ 507	$ -
Total 6321 · Collection System R&M	$ -	$ -	$ 2,770	$ 7,500
6324 · Irrigation Electric Subsidy	$ -	$ -	$ 7,500	$ 7,500
6327 · WWTP Repair & Maint..	$ 2,377	$ 1,500	$ 14,404	$ 12,500
Total 6302 · Wastewater Operational Exp.	**$ 5,481**	**$ 4,725**	**$ 45,732**	**$ 51,275**
6303 · Other Operational Expenses				
63031 · Repair & Maint..-Other				
6329 · R&M-Building/Misc.	$ 122	$ -	$ 8,462	$ 20,000
63291 · Drainage Repair & Maint..		$ 4,000	$ 1,129	$ 9,000
Total 63031 · Repair & Maint..-Other	$ 122	$ 4,000	$ 9,591	$ 29,000
6330 · Vehicle Repair & Maint..	$ 753	$ 550	$ 8,273	$ 4,150
6335 · Machinery Repair & Maint..	$ 515	$ 1,250	$ 4,858	$ 8,750
6340 · Vehicle & Machinery Fuel	$ -			
6341 · Vehicle Fuel	$ 546	$ 1,100	$ 4,713	$ 8,100

City of Meadowlakes

Utility Fund

Profit Loss Budget vs. Actual

	Actual April 2015	Budgeted April 2015	Actual Year to Date	Budgeted Year to Date
6342 · Machinery Fuel	$ -	$ -	$ 996	$ 3,000
Total 6340 · Vehicle & Machinery Fuel	$ 546	$ 1,100	$ 5,709	$ 11,100
6350 · Miscellaneous Operational Exp.	$ 2,284	$ 300	$ 3,747	$ 2,000
6365 · Small Tools	$ 650	$ 475	$ 3,770	$ 2,225
6550 · Assets Purchased	$ -	$ -	$ 11,198	$ 15,000
Total 6303 · Other Operational Expenses	**$ 4,869**	**$ 7,675**	**$ 47,146**	**$ 72,225**
Total 6300 · Operating Expenses	**$ 42,058**	**$ 18,750**	**$ 158,356**	**$ 218,800**
6500 · Other Operational Expenses				
6510 · Garbage Service Expense	$ 14,470	$ 15,000	$ 104,200	$ 105,000
Total 6500 · Other Operational Expenses	**$ 14,470**	**$ 15,000**	**$ 104,200**	**$ 105,000**
8200 · Transfer to Other Funds				
8220 · Transfer to Debt Service Fund	$ 11,350	$ 11,350	$ 79,450	$ 79,450
8240 · Transfer to RCC Fund	$ 4,000	$ 4,000	$ 28,000	$ 28,000
Total 8200 · Transfer to Other Funds	**$ 15,350**	**$ 15,350**	**$ 107,450**	**$ 107,450**
Total Expense	**$ 105,588**	**$ 84,800**	**$ 646,797**	**$ 734,780**
Net Ordinary Income	**$ (5,665)**	**$ 24,681**	**$ 53,755**	**$ (44,536)**
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	**$ 105,588**	**$ 84,800**	**$ 770,288**	**$ 758,271**
Net Other Income	**$ -**	**$ -**	**$ -**	**$ -**
Net Fund Gain/(Loss)	**$ (5,665)**	**$ 24,681**	**$ (69,736)**	**$ (68,027)**

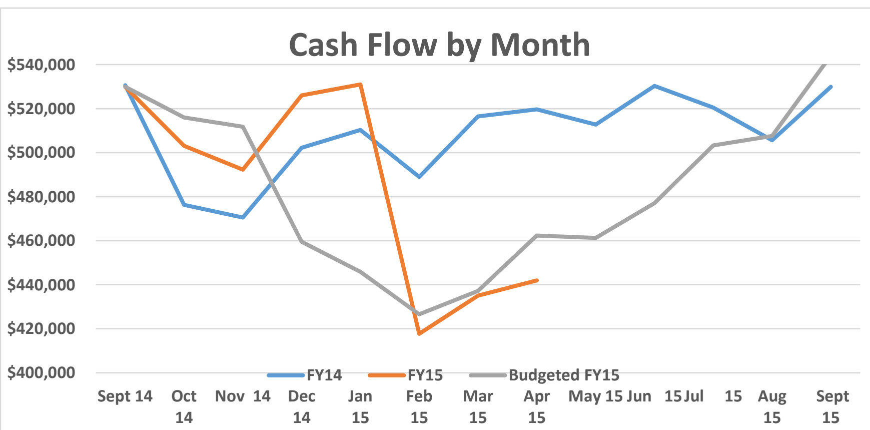
City of Meadowlakes-Utility Fund FY 15 Cash Flow

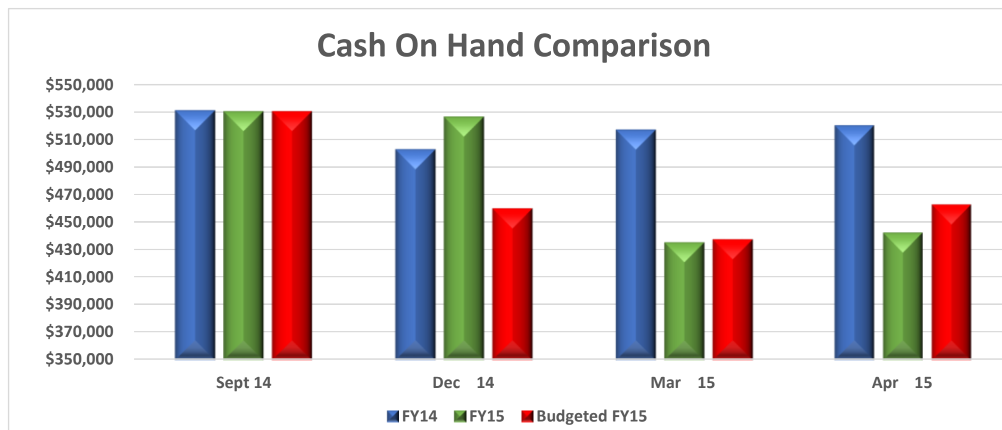
	Beginning FY	FY 1st Qtr.	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2015	Ma y 2015	Jun-15	Jul-15	Aug-15	Sep-15	Total
Cash on hand (beginning of month)	**$530,536**	**$530,536**	**$526,026**	**$530,971**	**$417,714**	**$432,620**	**$441,983**	**$441,983**	**$441,983**	**$441,983**	**$441,983**	
Cash on hand (end of month)	**$530,536**	**$526,026**	**$530,971**	**$417,714**	**$432,620**	**$441,983**	**$441,983**	**$441,983**	**$441,983**	**$441,983**	**$441,983**	**$0**

CASH RECEIPTS												Total
Account Receivable		$330,801	$75,966	$80,830	$97,040	$86,752						$671,388
Contract Services		$21,250	$7,083	$7,083	$7,083	$7,084						$49,583
Customer's Deposits		$2,764	$900	$100	$800	$800						$5,364
Transfer in from other Funds		$0	$0	$0	$1,000	$0						$1,000
Miscellaneous		$10,134	$3,333	$1,723	$524	$1,821						$17,535
TOTAL CASH RECEIPTS		**$364,949**	**$87,282**	**$89,736**	**$106,447**	**$96,456**	**$0**	**$0**	**$0**	**$0**	**$0**	**$744,871**
Total cash available	**$530,536**	**$895,485**	**$613,308**	**$620,707**	**$524,161**	**$529,076**	**$441,983**	**$441,983**	**$441,983**	**$441,983**	**$441,983**	

CASH PAID OUT-OPERATIONAL												Total
Prior Months Payables/Misc/Prepaids		$41,680	-$4,133	-$3,013	$12,297	$2,538						$49,369
Employee Related Expense		$118,440	$34,176	$34,679	$27,428	$32,351						$247,074
Administrative Expenses		$24,456	$5,851	$1,162	$6,352	$3,402						$41,223
Operating Expenses		$94,091	$16,082	$16,431	$14,679	$18,982						$160,265
Solid Waste Collection Expense		$44,743	$15,011	$14,893	$15,434	$14,470						$104,551
Total Cash Paid Out-Operational		**$323,409**	**$66,987**	**$64,151**	**$76,191**	**$71,743**	**$0**	**$0**	**$0**	**$0**	**$0**	$602,482
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	$11,350						$79,450
Transfers to Recreation Fund		$12,000	$4,000	$4,000	$4,000	$4,000						$28,000
Total Cash Paid Out-Non-Operational		**$46,050**	**$15,350**	**$138,842**	**$15,350**	**$15,350**	**$0**	**$0**	**$0**	**$0**	**$0**	$230,942
TOTAL CASH PAID OUT		**$369,459**	**$82,337**	**$202,993**	**$91,541**	**$87,093**	**$0**	**$0**	**$0**	**$0**	**$0**	**$833,423**
Cash on hand (end of month)	**$530,536**	**$526,026**	**$530,971**	**$417,714**	**$432,620**	**$441,983**	**$441,983**	**$441,983**	**$441,983**	**$441,983**	**$441,983**	

Change in Cash											Total
Difference Beginning to End of Month	($4,510)	$4,945	($113,257)	$14,906	$9,363	$0	$0	$0	$0	$0	**($88,553)**
Increase/(Decrease) In Cash Since Beginning of Fiscal Year	($4,510)	$0	($113,257)	($98,351)	($88,987)	($88,987)	($88,987)	($88,987)	($88,987)	($88,987)	





City of Meadowlakes-Utility Fund
Check Detail
April 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**EFT**	**04/10/2015**	**State Comptroller**	**1015 · Checking-1st State Bank**		**$ (1,039.28)**
				3020 · Sales Tax Payable	$ (1,039.28)	$ 1,039.28
TOTAL					$ (1,039.28)	$ 1,039.28
Bill Pmt -Check	**14843**	**04/02/2015**	**Burnet County**	**1015 · Checking-1st State Bank**		**$ (35.13)**
Bill	Radio	03/25/2015		6329 · R&M-Building/Misc.	$ (35.13)	$ 35.13
TOTAL					$ (35.13)	$ 35.13
Bill Pmt -Check	**14844**	**04/02/2015**	**City of Meadowlakes-General Fund**	**1015 · Checking-1st State Bank**		**$ (75.00)**
Bill	Animal Removal	04/02/2015		1510 · Service Receivables	$ (75.00)	$ 75.00
TOTAL					$ (75.00)	$ 75.00
Bill Pmt -Check	**14845**	**04/02/2015**	**David Bloomberg**	**1015 · Checking-1st State Bank**		**$ (10.84)**
Bill	Refund	03/31/2015		3010 · Service Deposits Payable	$ (10.84)	$ 10.84
TOTAL					$ (10.84)	$ 10.84
Bill Pmt -Check	**14846**	**04/02/2015**	**Ford & Crew Home & Hardware**	**1015 · Checking-1st State Bank**		**$ (570.38)**
Bill	March 2015 Stmt	03/25/2015		6350 · Miscellaneous Operational Exp.	$ (226.80)	$ 226.80
				6327 · WWTP Repair & Maintenance	$ (150.10)	$ 150.10
				6335 · Machinery Repair & Maintenance	$ (39.99)	$ 39.99
				6330 · Vehicle Repair & Maintenance	$ (57.33)	$ 57.33
				1584 · POA Receivables	$ (21.59)	$ 21.59
				6365 · Small Tools	$ (69.99)	$ 69.99
				6329 · R&M-Building/Misc.	$ (4.58)	$ 4.58
TOTAL					$ (570.38)	$ 570.38

City of Meadowlakes-Utility Fund
Check Detail
April 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**14847**	**04/02/2015**	**H & H Auto Supply Company**	**1015 · Checking-1st State Bank**		**$ (6.78)**
Bill	March 2015 Stmt	03/25/2015		6335 · Machinery Repair & Maintenance	$ (6.78)	$ 6.78
TOTAL					$ (6.78)	$ 6.78
Bill Pmt -Check	**14848**	**04/02/2015**	**HACH**	**1015 · Checking-1st State Bank**		**$ (413.79)**
Bill	9293775	03/20/2015		6320 · Water Outside Testing Expense	$ (413.79)	$ 413.79
TOTAL					$ (413.79)	$ 413.79
Bill Pmt -Check	**14849**	**04/02/2015**	**Mr. Dirt Buster**	**1015 · Checking-1st State Bank**		**$ (350.00)**
Bill	02744	03/27/2015		6314 · R&M-Plant & Pump Station	$ (350.00)	$ 350.00
TOTAL					$ (350.00)	$ 350.00
Bill Pmt -Check	**14850**	**04/02/2015**	**Orlando Solorzano**	**1015 · Checking-1st State Bank**		**$ (90.00)**
Bill	April 2015	04/01/2015		6260 · Telephone Expense	$ (90.00)	$ 90.00
TOTAL					$ (90.00)	$ 90.00
Bill Pmt -Check	**14851**	**04/02/2015**	**PEC**	**1015 · Checking-1st State Bank**		**$ (4,021.43)**
Bill	March 2015 Stmts	03/23/2015		6305 · Water Treatment Electrical	$ (1,801.08)	$ 1,801.08
				6304 · Wastewater Electrical	$ (2,220.35)	$ 2,220.35
TOTAL					$ (4,021.43)	$ 4,021.43
Bill Pmt -Check	**14852**	**04/02/2015**	**Pipelines of Texas Inc.**	**1015 · Checking-1st State Bank**		**$ (2,262.82)**
Bill	09729	03/10/2015		63212 · Lift Station Repairs	$ (2,262.82)	$ 2,262.82
TOTAL					$ (2,262.82)	$ 2,262.82

City of Meadowlakes-Utility Fund
Check Detail
April 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**14853**	**04/02/2015**	**Robert Sotkovski**	**1015 · Checking-1st State Bank**		**$ (90.00)**
Bill	April 2015	04/01/2015		6260 · Telephone Expense	$ (90.00)	$ 90.00
TOTAL					$ (90.00)	$ 90.00
Bill Pmt -Check	**14854**	**04/02/2015**	**Sprint**	**1015 · Checking-1st State Bank**		**$ (29.87)**
Bill	55033131006255	03/24/2015		6260 · Telephone Expense	$ (29.87)	$ 29.87
TOTAL					$ (29.87)	$ 29.87
Bill Pmt -Check	**14855**	**04/02/2015**	**Visa**	**1015 · Checking-1st State Bank**		**$ (1,424.39)**
Bill	3183 - March 2015	03/24/2015		6321 · Collection System R&M	$ (107.94)	$ 107.94
				6328 · Distribution Repair & Maint.	$ (611.20)	$ 611.20
				6235 · Computer/Office Equip R&M	$ (179.99)	$ 179.99
				1515 · General Fund Receivables	$ (179.99)	$ 179.99
Bill	4241 - March 2015	03/24/2015		6335 · Machinery Repair & Maintenance	$ (345.27)	$ 345.27
TOTAL					$ (1,424.39)	$ 1,424.39
Bill Pmt -Check	**14856**	**04/06/2015**	**Fisher's Iron & Metal Ind.**	**1015 · Checking-1st State Bank**		**$ (103.76)**
Bill	20362	01/28/2015		63291 · Drainage Repair & Maintenance	$ (103.76)	$ 103.76
TOTAL					$ (103.76)	$ 103.76
Bill Pmt -Check	**14857**	**04/07/2015**	**US Postmaster**	**1015 · Checking-1st State Bank**		**$ (500.00)**
Bill	Permit 6/April 2015	04/07/2015		6255 · Postage Expense	$ (500.00)	$ 500.00
TOTAL					$ (500.00)	$ 500.00
Bill Pmt -Check	**14858**	**04/13/2015**	**AT&T Mobility**	**1015 · Checking-1st State Bank**		**$ (290.91)**
Bill	287262180470X045	03/27/2015		6260 · Telephone Expense	$ (290.91)	$ 290.91

City of Meadowlakes-Utility Fund
Check Detail
April 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					$ (290.91)	$ 290.91
Bill Pmt -Check	**14859**	**04/13/2015**	**Brandi Sanderson**	**1015 · Checking-1st State Bank**		**$ (31.35)**
Bill	Refund	03/29/2015		1510 · Service Receivables	$ (31.35)	$ 31.35
TOTAL					$ (31.35)	$ 31.35
Bill Pmt -Check	**14860**	**04/13/2015**	**Card Services - VISA**	**1015 · Checking-1st State Bank**		**$ (2,900.79)**
Bill	2188 - March 2015	03/29/2015		6235 · Computer/Office Equip R&M	$ (499.98)	$ 499.98
				6180 · Employee Training & Travel Exp	$ (75.00)	$ 75.00
Bill	1800 - March 2015	03/29/2015		1583 · RCC Receivable	$ (139.00)	$ 139.00
				6330 · Vehicle Repair & Maintenance	$ (283.04)	$ 283.04
				6250 · Office Supplies	$ (248.93)	$ 248.93
				6180 · Employee Training & Travel Exp	$ (75.00)	$ 75.00
				6255 · Postage Expense	$ (228.14)	$ 228.14
				1584 · POA Receivables	$ (15.22)	$ 15.22
				6282 · Administrative-Miscellaneous	$ (39.21)	$ 39.21
Bill	1826 - March 2015	03/29/2015		6180 · Employee Training & Travel Exp	$ (495.49)	$ 495.49
				6330 · Vehicle Repair & Maintenance	$ (129.78)	$ 129.78
				6170 · Employee Uniform Expense	$ (64.98)	$ 64.98
				6235 · Computer/Office Equip R&M	$ (239.96)	$ 239.96
				6350 · Miscellaneous Operational Exp.	$ (6.11)	$ 6.11
				6365 · Small Tools	$ (360.95)	$ 360.95
TOTAL					$ (2,900.79)	$ 2,900.79
Bill Pmt -Check	**14861**	**04/13/2015**	**Chemtrade Chemicals US LLC**	**1015 · Checking-1st State Bank**		**$ (3,722.83)**
Bill	91491290	03/31/2015		6316 · WTP Chemical Expense	$ (3,722.83)	$ 3,722.83
TOTAL					$ (3,722.83)	$ 3,722.83

City of Meadowlakes-Utility Fund
Check Detail
April 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**14862**	**04/13/2015**	**Debbie Holley**	**1015 · Checking-1st State Bank**		**$ (82.80)**
Bill	April 3, 2015	04/03/2015		6180 · Employee Training & Travel Exp	$ (82.80)	$ 82.80
TOTAL					$ (82.80)	$ 82.80
Bill Pmt -Check	**14863**	**04/13/2015**	**Ewald Tractor, Inc.**	**1015 · Checking-1st State Bank**		**$ (34.84)**
Bill	3501976	04/01/2015		6335 · Machinery Repair & Maintenance	$ (34.84)	$ 34.84
TOTAL					$ (34.84)	$ 34.84
Bill Pmt -Check	**14864**	**04/13/2015**	**Fastenal**	**1015 · Checking-1st State Bank**		**$ (170.81)**
Bill	TX00182706	03/30/2015		6327 · WWTP Repair & Maintenance	$ (170.81)	$ 170.81
TOTAL					$ (170.81)	$ 170.81
Bill Pmt -Check	**14865**	**04/13/2015**	**Interstate Battery Systems of Metro-Austi**	**1015 · Checking-1st State Bank**		**$ (107.68)**
Bill	220016247	03/11/2015		6330 · Vehicle Repair & Maintenance	$ (107.68)	$ 107.68
TOTAL					$ (107.68)	$ 107.68
Bill Pmt -Check	**14866**	**04/13/2015**	**Lee Hoffpauir, Inc.**	**1015 · Checking-1st State Bank**		**$ (30.18)**
Bill	CVR86925	03/31/2015		6330 · Vehicle Repair & Maintenance	$ (30.18)	$ 30.18
TOTAL					$ (30.18)	$ 30.18
Bill Pmt -Check	**14867**	**04/13/2015**	**Marble Falls Napa**	**1015 · Checking-1st State Bank**		**$ (1,013.08)**
Bill	March 2015 Stmt	03/31/2015		6330 · Vehicle Repair & Maintenance	$ (931.49)	$ 931.49
				6327 · WWTP Repair & Maintenance	$ (81.59)	$ 81.59
TOTAL					$ (1,013.08)	$ 1,013.08

City of Meadowlakes-Utility Fund
Check Detail
April 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**14868**	**04/13/2015**	**Republic Services #843**	**1015 · Checking-1st State Bank**		**$ (14,470.21)**
Bill	March 2015 Stmt	03/31/2015		6510 · Garbage Service Expense	$ (53.93)	$ 53.93
				6510 · Garbage Service Expense	$ (14,416.28)	$ 14,416.28
TOTAL					$ (14,470.21)	$ 14,470.21
Bill Pmt -Check	**14869**	**04/13/2015**	**RVS Software**	**1015 · Checking-1st State Bank**		**$ (81.63)**
Bill	131364	03/30/2015		6240 · Software Update	$ (81.63)	$ 81.63
TOTAL					$ (81.63)	$ 81.63
Bill Pmt -Check	**14870**	**04/13/2015**	**Tractor Supply**	**1015 · Checking-1st State Bank**		**$ (347.82)**
Bill	March 2015 Stmt	03/30/2015		6335 · Machinery Repair & Maintenance	$ (287.83)	$ 287.83
				1584 · POA Receivables	$ (59.99)	$ 59.99
TOTAL					$ (347.82)	$ 347.82
Bill Pmt -Check	**14871**	**04/13/2015**	**Verizon Southwest**	**1015 · Checking-1st State Bank**		**$ (265.92)**
Bill	April 2015 Stmt	04/04/2015		6260 · Telephone Expense	$ (56.55)	$ 56.55
				1515 · General Fund Receivables	$ (209.37)	$ 209.37
TOTAL					$ (265.92)	$ 265.92
Bill Pmt -Check	**14872**	**04/16/2015**	**DPC Industries, Inc.**	**1015 · Checking-1st State Bank**		**$ (385.82)**
Bill	767001488-15	04/01/2015		6317 · WWTP Chemicals	$ (385.82)	$ 385.82
TOTAL					$ (385.82)	$ 385.82
Bill Pmt -Check	**14873**	**04/16/2015**	**DSHS Central Lab**	**1015 · Checking-1st State Bank**		**$ (420.69)**
Bill	0270036 -April 201!	04/02/2015		6320 · Water Outside Testing Expense	$ (420.69)	$ 420.69
TOTAL					$ (420.69)	$ 420.69

City of Meadowlakes-Utility Fund
Check Detail
April 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**14874**	**04/16/2015**	**LCRA**	**1015 · Checking-1st State Bank**		**$ (554.47)**
Bill	March 2015 Stmt	03/31/2015		1582 · PFC Receivable	$ (554.47)	$ 554.47
TOTAL					$ (554.47)	$ 554.47
Bill Pmt -Check	**14875**	**04/16/2015**	**Lowe's**	**1015 · Checking-1st State Bank**		**$ (1,029.58)**
Bill	March 2015 Stmt	04/02/2015		6335 · Machinery Repair & Maintenance	$ (173.79)	$ 173.79
				1584 · POA Receivables	$ (75.98)	$ 75.98
				1515 · General Fund Receivables	$ (94.98)	$ 94.98
				6350 · Miscellaneous Operational Exp.	$ (112.60)	$ 112.60
				6365 · Small Tools	$ (572.23)	$ 572.23
TOTAL					$ (1,029.58)	$ 1,029.58
Bill Pmt -Check	**14876**	**04/16/2015**	**Nextcare Urgent Care TX**	**1015 · Checking-1st State Bank**		**$ (43.00)**
Bill	634723	04/07/2015		6560 · Miscellaneous Employee Expenses	$ (43.00)	$ 43.00
TOTAL					$ (43.00)	$ 43.00
Bill Pmt -Check	**14877**	**04/16/2015**	**Quill**	**1015 · Checking-1st State Bank**		**$ (213.66)**
Bill	3076568	04/07/2015		6250 · Office Supplies	$ (213.66)	$ 213.66
TOTAL					$ (213.66)	$ 213.66
Bill Pmt -Check	**14878**	**04/16/2015**	**Tom Marcou**	**1015 · Checking-1st State Bank**		**$ (78.35)**
Bill	Refund	04/15/2015		3010 · Service Deposits Payable	$ (78.35)	$ 78.35
TOTAL					$ (78.35)	$ 78.35
Bill Pmt -Check	**14879**	**04/16/2015**	**Wex Bank**	**1015 · Checking-1st State Bank**		**$ (546.04)**

City of Meadowlakes-Utility Fund
Check Detail
April 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	40482165	04/06/2015		6341 · Vehicle Fuel	$ (546.04)	$ 546.04
TOTAL					$ (546.04)	$ 546.04
Bill Pmt -Check	**14880**	**04/22/2015**	**Aqua-Tech Laboratories, Inc.**	**1015 · Checking-1st State Bank**		**$ (228.00)**
Bill	10599	04/17/2015		6320 · Water Outside Testing Expense	$ (117.00)	$ 117.00
				6318 · Outside Testing Wastewater	$ (111.00)	$ 111.00
TOTAL					$ (228.00)	$ 228.00
Bill Pmt -Check	**14881**	**04/22/2015**	**Debbie Holley**	**1015 · Checking-1st State Bank**		**$ (25.24)**
Bill	April 17, 2015	04/17/2015		6180 · Employee Training & Travel Exp	$ (25.24)	$ 25.24
TOTAL					$ (25.24)	$ 25.24
Bill Pmt -Check	**14882**	**04/22/2015**	**Grainger**	**1015 · Checking-1st State Bank**		**$ (403.42)**
Bill	9716288247	04/15/2015		6327 · WWTP Repair & Maintenance	$ (403.42)	$ 403.42
TOTAL					$ (403.42)	$ 403.42
Bill Pmt -Check	**14883**	**04/22/2015**	**Petty Cash**	**1015 · Checking-1st State Bank**		**$ (193.34)**
Bill	April 2015 Reimb.	04/17/2015		6330 · Vehicle Repair & Maintenance	$ (126.50)	$ 126.50
				6329 · R&M-Building/Misc.	$ (32.97)	$ 32.97
				1515 · General Fund Receivables	$ (19.47)	$ 19.47
				6282 · Administrative-Miscellaneous	$ (14.40)	$ 14.40
TOTAL					$ (193.34)	$ 193.34
Bill Pmt -Check	**14884**	**04/22/2015**	**RVS Software**	**1015 · Checking-1st State Bank**		**$ (750.00)**
Bill	131706	04/16/2015		6240 · Software Update	$ (750.00)	$ 750.00
TOTAL					$ (750.00)	$ 750.00

City of Meadowlakes-Utility Fund
Check Detail
April 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**346833**	**04/07/2015**	**Gaston & Sheehan Auctioneers**	**1015 · Checking-1st State Bank**		**$ (1,026.00)**
				6350 · Miscellaneous Operational Exp.	$ (1,026.00)	$ 1,026.00
TOTAL					$ (1,026.00)	$ 1,026.00
			Total April 2015 Utility Fund Disbursements			**$ 40,471.93**

01/07/15
Accrual Basis

City of Meadowlakes

Recreation Fund

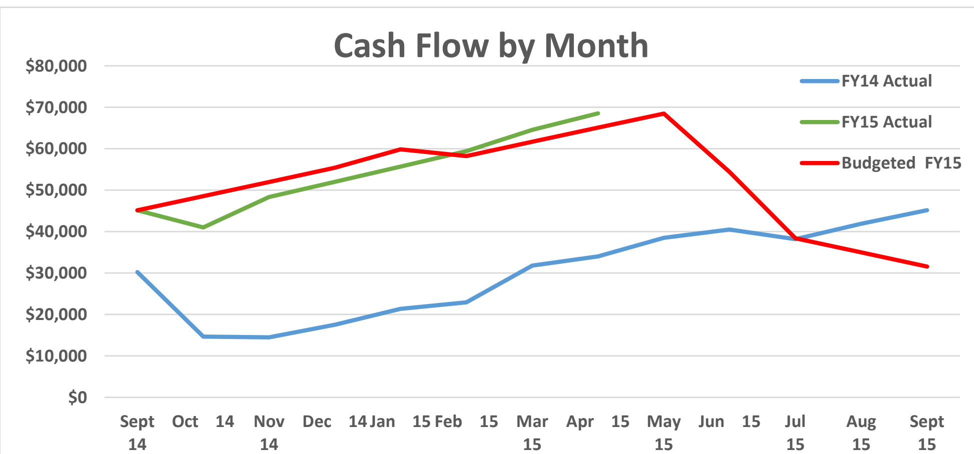
Profit Loss Budget vs. Actual

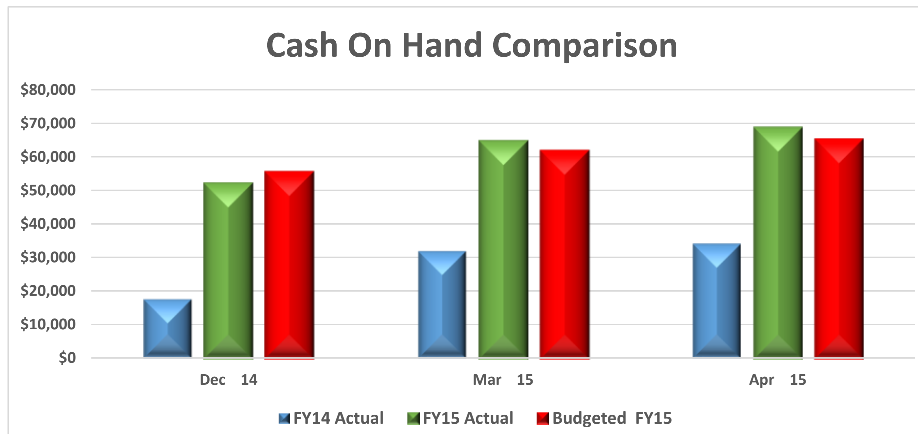
	Actual April 2015	Budgeted April 2015	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
03-5000 · Revenue				
03-5092 · Lease Income	$ 100	$ 100	$ 700	$ 700
03-5096 · Miscellaneous Income	$ 450	$ 20	$ 450	$ 140
Total 03-5000 · Revenue	$ 550	$ 120	$ 1,150	$ 840
Total Income	**$ 550**	**$ 120**	**$ 1,150**	**$ 840**
Expense				
03-6800 · RCC Expenses				
03-6803 · Maint.., Repairs & Renovations	$ 339	$ -	$ -	$ 5,000
03-6811 · Irrigation System Repair		$ 625	$ 6,374	$ 4,375
Total 03-6800 · RCC Expenses	**$ 339**	**$ 625**	**$ 6,374**	**$ 9,375**
03-6801 · Miscellaneous Expenses	$ 225	$ 100	$ 398	$ 550
Total Expense	**$ 564**	**$ 725**	**$ 6,772**	**$ 9,925**
Net Ordinary Income	**$ (14)**	**$ (605)**	**$ (5,622)**	**$ (9,085)**
Other Income/Expense				
Other Income				
03-8010 · Transfer In from other Funds				
03-8015 · Transfer in from General Fund	$ -	$ -	$ 1,000	$ 1,000
03-8020 · Transfer in from Utility Fund	$ 4,000	$ 4,000	$ 28,000	$ 28,000
03-8025 · Transfer in from Fund Reserves	$ -	$ -	$ -	$ -
Total 03-8010 · Transfer In from other Funds	**$ 4,000**	**$ 4,000**	**$ 29,000**	**$ 29,000**
Total Other Income	**$ 4,000**	**$ 4,000**	**$ 29,000**	**$ 29,000**
Net Other Income	**$ 4,000**	**$ 4,000**	**$ 29,000**	**$ 29,000**
Net Fund Gain/(Loss)	**$ 3,986**	**$ 3,395**	**$ 23,378**	**$ 19,915**

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	$68,527	$68,527	$68,527	$68,527	$68,527	
Cash on hand (end of month)	$45,150	$52,019	$55,713	$59,441	$64,541	$68,527	$68,527	$68,527	$68,527	$68,527	$68,527	
CASH RECEIPTS												Total
Lease Income		$300	$100	$100	$100	$100						$700
Transfer in from Utility Fund		$12,000	$4,000	$4,000	$4,000	$4,000						$28,000
Tranfer in from General Fund		$0	$0		$1,000							$1,000
Miscellaneous		$1	$0			$450						$451
Receivables-PFC		$6,921										$6,921
TOTAL CASH RECEIPTS		**$19,222**	**$4,100**	**$4,100**	**$5,100**	**$4,550**	**$0**	**$0**	**$0**	**$0**	**$0**	**$37,072**
Total cash available	**$45,150**	**$64,372**	**$56,119**	**$59,813**	**$64,541**	**$69,091**	**$68,527**	**$68,527**	**$68,527**	**$68,527**	**$68,527**	
CASH PAID OUT-OPERATIONAL												Total
Insurance-PFC		$0	$0	$0	$0							$0
Irrigation System Repair & Maintenance		$5,353	$406	$278	$0	$339						$6,376
Building Repair & Maintenance		$0	$0	$0	$0							$0
Miscellaneous		$79	$0	$94	$0	$225						$398
		$0	$0	$0	$0							$0
Total Cash Paid Out-Operational		**$5,432**	**$406**	**$372**	**$0**	**$564**	**$0**	**$0**	**$0**	**$0**	**$0**	$6,774
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**	**$564**	**$0**	**$0**	**$0**	**$0**	**$0**	**$13,695**
Cash on hand (end of month)	**$45,150**	**$52,019**	**$55,713**	**$59,441**	**$64,541**	**$68,527**	**$68,527**	**$68,527**	**$68,527**	**$68,527**	**$68,527**	

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	$5,100	$3,986	$0	$0	$0	$0	$0	**$23,377**
Increase/(Decrease) In Cash Since Beginning of Fiscal Year	$6,869	$10,563	$14,291	$19,391	$23,377	$23,377	$23,377	$23,377	$23,377	$23,377	





City of Meadowlakes

Debt Service

Profit Loss Budget vs. Actual

	Actual April 2015	Budgeted April 2015	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
06-4120 · Ad Valorem Tax	$ 3,660	$ 4,800	$ 292,854	$ 293,750
06-5440 · Interest Earned	$ -	$ -	$ 91	$ -
Total Income	**$ 3,660**	**$ 4,800**	**$ 292,945**	**$ 293,750**
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	**$ 3,660**	**$ 4,800**	**$ 252,587**	**$ 253,390**
Other Income/Expense				
Other Income				
06-8200 · Transfer In from Other Funds	$ 11,350	$ 11,350	$ 79,450	$ 79,450
Total Other Income	$ 11,350	$ 11,350	$ 79,450	$ 79,450
Net Other Income	**$ 11,350**	**$ 11,350**	**$ 79,450**	**$ 79,450**
Net Fund Gain/(Loss)	**$ 15,010**	**$ 16,150**	**$ 332,037**	**$ 332,840**

Transfers Out to Other Funds

Date	**Fund Transferred To:**	**Purpose**	**Amount**
4/3/2015	General Fund	Property Tax Collected	$ 3,667.82
4/20/2015	General Fund	Property Tax Collected	$ 396.67
		Total Funds Transferred Out	**$ 4,064.49**

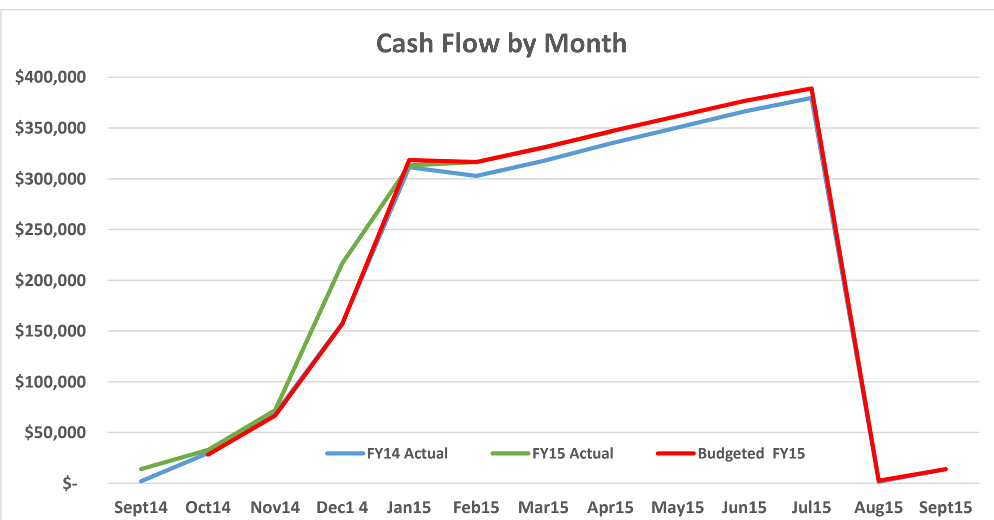
Ad Valorem Tax Collections	**FY14**	**FY15**
Percent of Property Tax Collected as of March 31, 2015	**95.4%**	**95.7%**
Percent of Property Tax Collected as of April 30, 2015	**98.9%**	**96.10%**

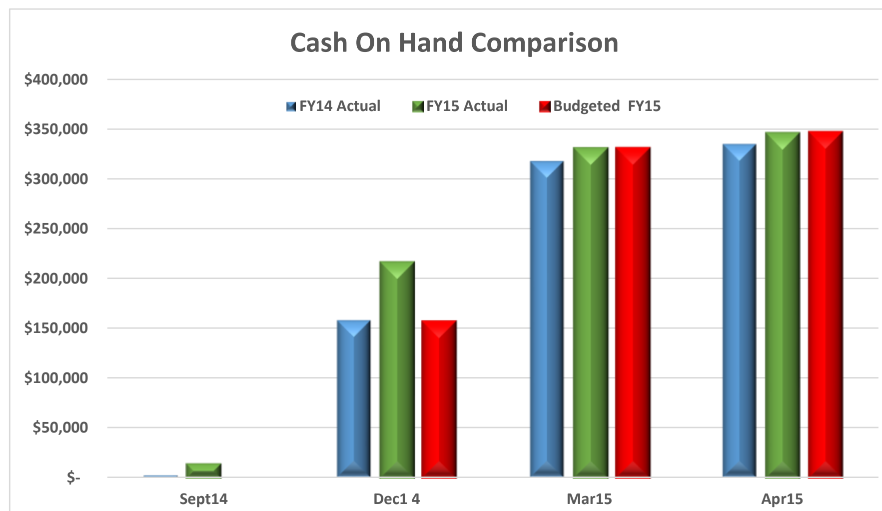
Recreation & Country Club Division
Check Detail
April 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**135**	**04/09/2015**	**City of Meadowlakes_PWD**	**03-1012 · 1st State Bank - Petty Cash Ck**		**$ (364.00)**
				03-6811 · Irrigation System Repair	$ (139.00)	$ 139.00
				03-6801 · Miscellaneous Expenses	$ (225.00)	$ 225.00
TOTAL					$ (364.00)	$ 364.00
Check	**136**	**04/20/2015**	**Board Tronics**	**03-1012 · 1st State Bank - Petty Cash Ck**		**$ (199.95)**
				03-6811 · Irrigation System Repair	$ (199.95)	$ 199.95
TOTAL					$ (199.95)	$ 199.95
			Total April 2015 Disbursements			**$ 563.95**

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	$330,952	$345,962	$345,962	$345,962	$345,962	$345,962	
Cash on hand (end of month)	$14,015	$216,825	$313,273	$316,564	$330,952	$345,962	$345,962	$345,962	$345,962	$345,962	$345,962	
CASH RECEIPTS												Total
Ad Valorem Tax		$168,744	$85,076	$32,274	$3,011	$3,660						$292,764
Transfer in from Utility Fund		$34,050	$11,350	$11,350	$11,350	$11,350						$79,450
Miscellaneous		$16	$22	$26	$27							$91
		$0	$0									$0
TOTAL CASH RECEIPTS		**$202,810**	**$96,448**	**$43,650**	**$14,388**	**$15,010**	**$0**	**$0**	**$0**	**$0**	**$0**	**$372,306**
Total cash available	**$14,015**	**$216,825**	**$313,273**	**$356,923**	**$330,952**	**$345,962**	**$345,962**	**$345,962**	**$345,962**	**$345,962**	**$345,962**	
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**	**$330,952**	**$345,962**	**$345,962**	**$345,962**	**$345,962**	**$345,962**	**$345,962**	
Change in Cash												**Total**
Difference Beginning to End of Month		$202,810	$96,448	$3,291	$14,388	$15,010	$0	$0	$0	$0	$0	**$331,947**
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		$202,810	$299,258	$302,549	$316,937	$331,947	$331,947	$331,947	$331,947	$331,947	$331,947	





City of Meadowlakes
Payroll Recap

Payroll for **April 2015**

		Fund	Wages	Payroll Taxes	Retirement Expense	Total Payroll Exp.
Date:	**4/6/2015**					
Pay period	3/21 to 4/3/15	**General**	$ 6,767.36	$ 517.70	$ 79.91	**$ 7,364.97**
(Bi-weekly)		**Utility**	$ 13,197.87	$ 1,009.64	$ 154.97	**$ 14,362.48**
	Total		**$ 19,965.23**	**$ 1,527.34**	**$ 234.88**	**$ 21,727.45**
Date:	**4/20/2015**					
Pay period	04/04 to 04/17/15	**General**	$ 5,970.95	$ 456.78	$ 69.96	**$ 6,497.68**
(Bi-weekly)		**Utility**	$ 12,227.93	$ 935.44	$ 142.85	**$ 13,306.22**
	Total		**$ 18,198.88**	**$ 1,392.21**	**$ 212.80**	**$ 19,803.90**
Date:						
Pay period		**General**	$ -	$ -	$ -	**$ -**
(Bi-weekly)		**Utility**	$ -	$ -	$ -	**$ -**
	Total		**$ -**	**$ -**	**$ -**	**$ -**
Date:	**4/27/2015**					
Pay period	Apr 15 Patrol Payroll	**General**	$ 1,624.00	$ 124.24	$ -	**$ 1,748.24**
Patrol Monthly	**Total**	**Utility**	$ -	$ -	$ -	**$ -**
Totals			**$ 1,624.00**	**$ 124.24**	**$ -**	**$ 1,748.24**
General Fund			$ 14,362.31	$ 1,098.72	$ 149.87	$ 15,610.89
Utility Fund			$ 25,425.80	$ 1,945.07	$ 297.82	$ 27,668.70
Total			**$ 39,788.11**	**$ 3,043.79**	**$ 447.69**	**$ 43,279.59**

City of Meadowlakes Payroll
Check Detail
April 2015

	Type	Num	Date	Name	Account	Paid Amount	Original Amount
	Check	**507**	**04/01/2015**	**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
	Check	**508**	**04/01/2015**	**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
	Liability Check	**509**	**04/01/2015**	**Dental Select**	**04-1002 · First State Bank**		**$ (139.05)**
					24000 · Payroll Liabilities	$ (139.05)	$ 139.05
TOTAL						$ (139.05)	$ 139.05
	Liability Check	**523**	**04/02/2015**	**Internal Revenue Service**	**04-1002 · First State Bank**		**$ (5,229.68)**
					24000 · Payroll Liabilities	$ (2,175.00)	$ 2,175.00
					24000 · Payroll Liabilities	$ (1,237.85)	$ 1,237.85
					24000 · Payroll Liabilities	$ (1,237.85)	$ 1,237.85
					24000 · Payroll Liabilities	$ (289.49)	$ 289.49
					24000 · Payroll Liabilities	$ (289.49)	$ 289.49
TOTAL						$ (5,229.68)	$ 5,229.68
	Liability Check	**524**	**04/09/2015**	**Texas Municipal Retirement System**	**04-1002 · First State Bank**		**$ (2,787.28)**
					04-5340 · Employee Retirement	$ (176.68)	$ 176.68

City of Meadowlakes Payroll
Check Detail
April 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				04-6340 · Employee Retirement Expense	$ (339.23)	$ 339.23
				04-6260 · Employee Retirement Pay-Utility	$ (2,271.37)	$ 2,271.37
TOTAL					$ (2,787.28)	$ 2,787.28
Liability Check	**536**	**04/16/2015**	**Internal Revenue Service**	**04-1002 · First State Bank**		**$ (4,545.38)**
				24000 · Payroll Liabilities	$ (1,761.00)	$ 1,761.00
				24000 · Payroll Liabilities	$ (1,128.31)	$ 1,128.31
				24000 · Payroll Liabilities	$ (1,128.31)	$ 1,128.31
				24000 · Payroll Liabilities	$ (263.88)	$ 263.88
				24000 · Payroll Liabilities	$ (263.88)	$ 263.88
TOTAL					$ (4,545.38)	$ 4,545.38
Liability Check	**541**	**04/21/2015**	**Internal Revenue Service**	**04-1002 · First State Bank**		**$ (273.48)**
				24000 · Payroll Liabilities	$ (25.00)	$ 25.00
				24000 · Payroll Liabilities	$ (100.69)	$ 100.69
				24000 · Payroll Liabilities	$ (100.69)	$ 100.69
				24000 · Payroll Liabilities	$ (23.55)	$ 23.55
				24000 · Payroll Liabilities	$ (23.55)	$ 23.55
TOTAL					$ (273.48)	$ 273.48

Total April 2015 Disbursements (less actual payroll) **$ 18,057.39**