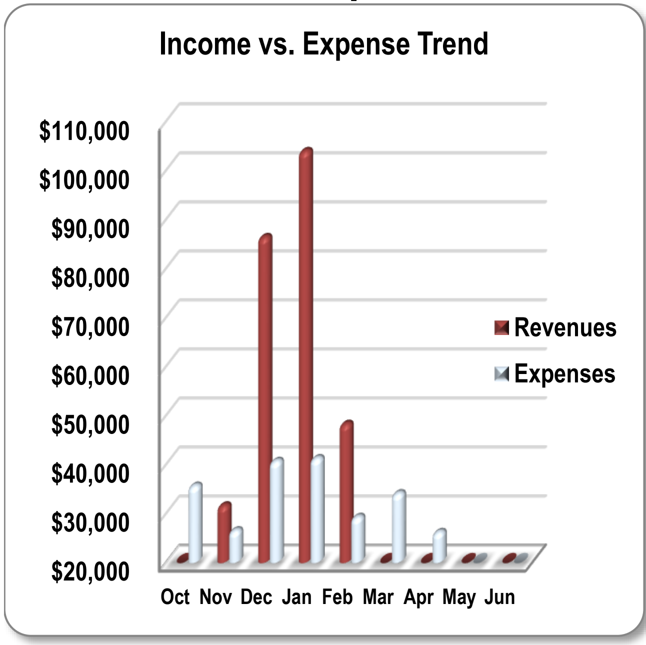
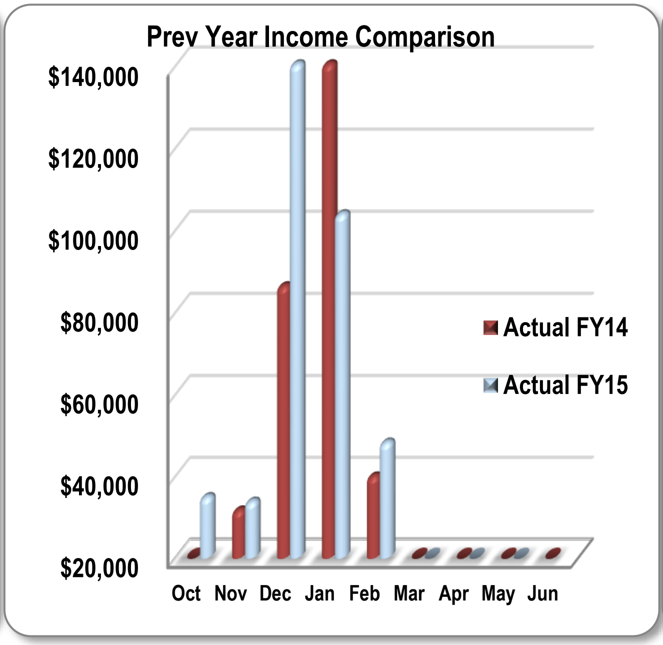
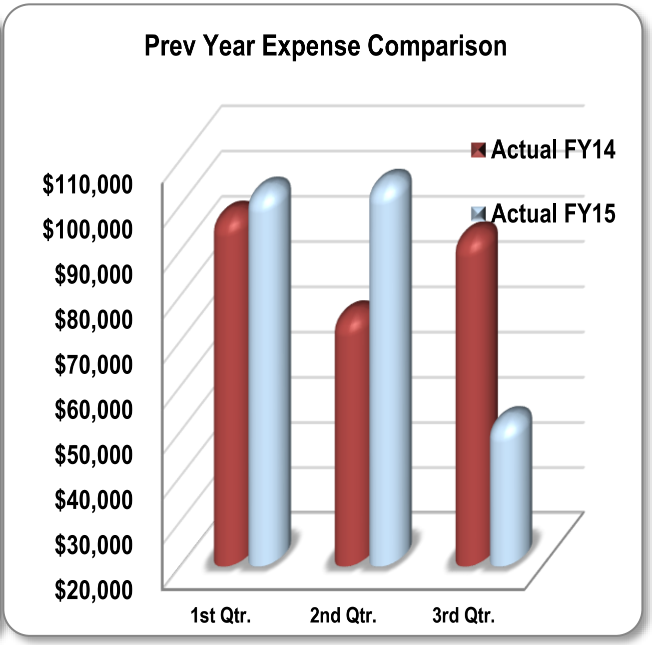
City of Meadowlakes
June 2015
Financial Statements

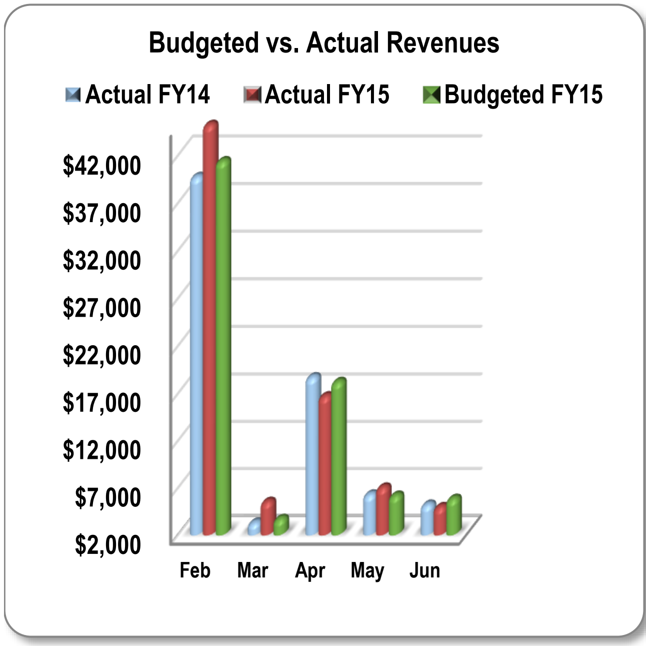
General Fund Snapshot

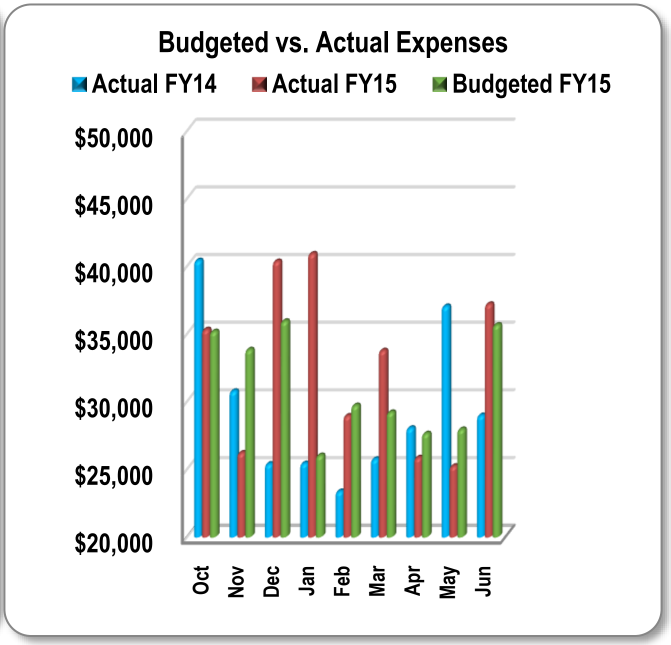
June 2015









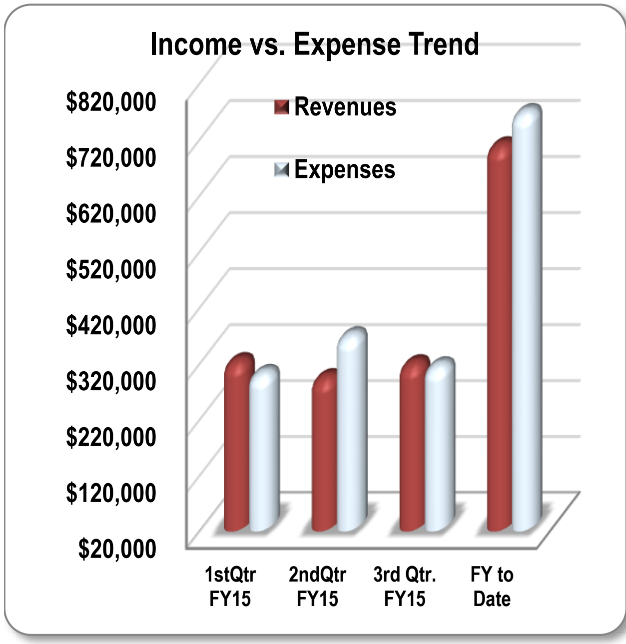


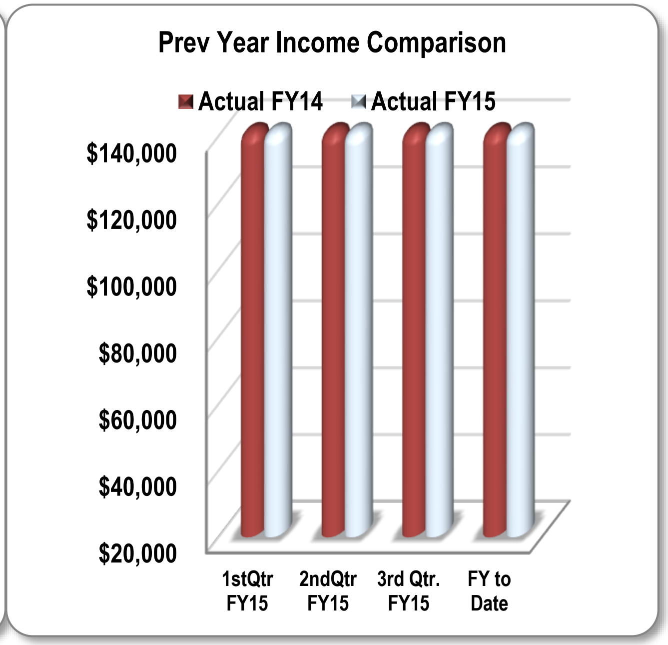
Account Balances

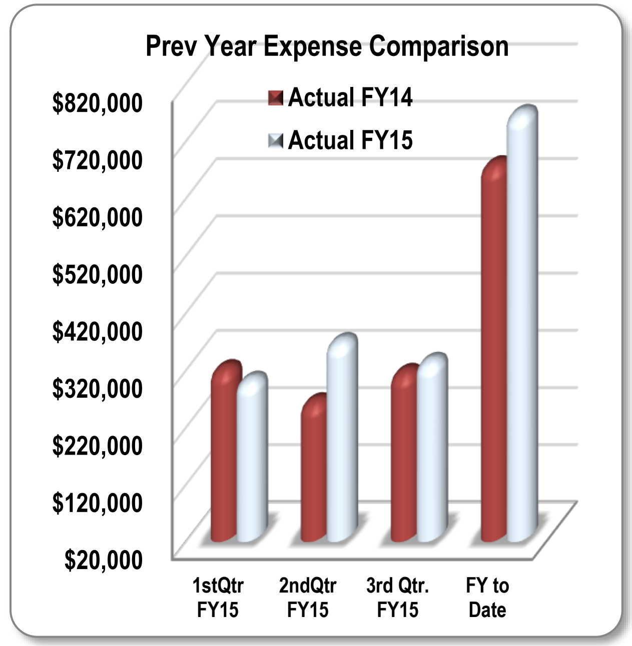
Cash		6/30/2014		6/30/2015
Checking Account	$	166,054	$	229,385
CD's	$	320,000	$	240,436
Total Cash	**$**	**486,054**	**$**	**469,821**
Current Receivables	**$**	**7,624**	**$**	**10,032**
Current Payables	**$**	**14,572**	**$**	**28,015**
Net Gain/(Loss)	**$**	**172,843**	**$**	**95,365**
Cash Flow (+/-) (FY to Date)	**$**	**157,673**	**$**	**101,551**

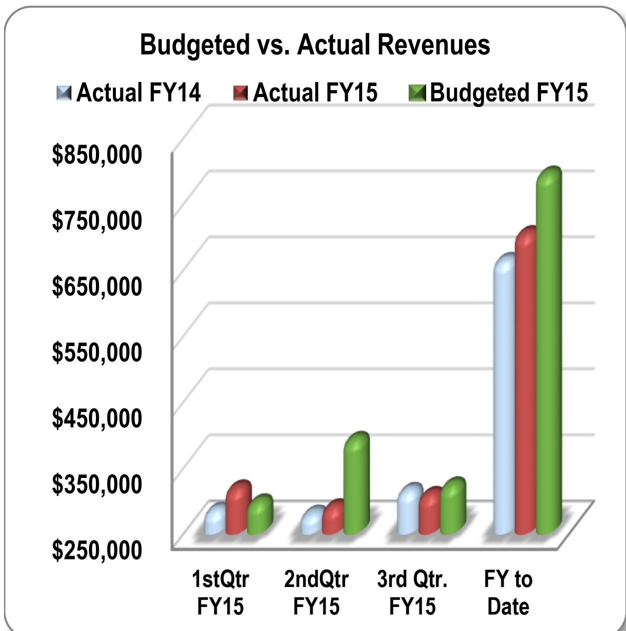
Utility Fund Snapshot

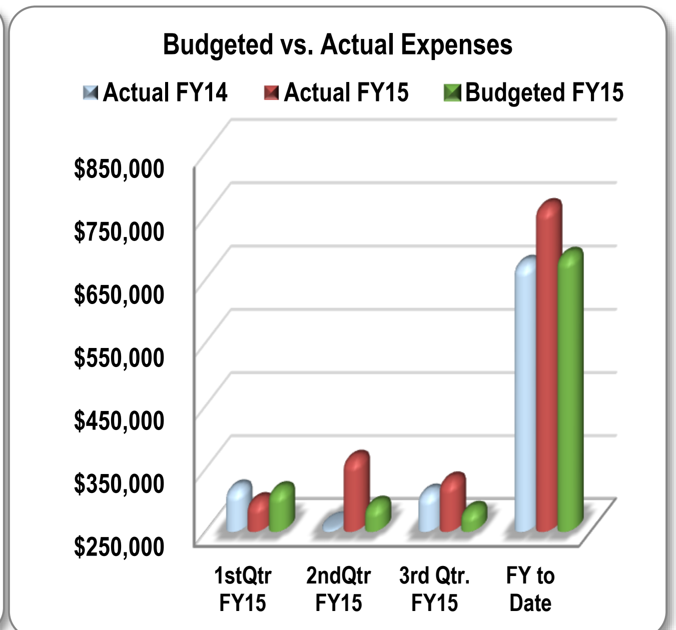
June 2015











Account Balances

Cash		6/30/2014		6/30/2015
Checking Account	$	150,632	$	160,532
CD's	$	350,000	$	250,490
Total Cash	$	**500,632**	$	**411,022**
Current Receivables	$	**5,463**	$	**94,687**
Current Payables	$	**354,736**	$	**487,464**
Net Gain/(Loss)	$	**(39,004)**	$	**(86,976)**
Cash Flow (+/-) (FY to Date)	$	**(17,808)**	$	**(119,375)**

City of Meadowlakes

Condensed Review of Financial Statements

General Fund

	Actual June 2015	Budgeted June 2015	Actual Year to Date FY 15	Budgeted Year to Date FY15		
Revenues	$ 4,751	$ 5,625	$ 388,612	$ 384,695	Beginning Cash Balance 6/1/15	$ 526,918
Expenses	$ 37,109	$ 35,568	$ 293,247	$ 299,822	Ending Cash Balance 6/30/15	$ 501,827
Net Gain/(Loss)	$ (32,358)	$ (29,943)	$ 95,365	$ 84,873	Difference Beginning Cash and Ending Cash	$ (25,091)

	Actual Apr 14	Budgeted Apr 14	Actual Year to Date FY14	Budgeted Year to Date FY14	Beginning Cash Balance 6/1/14	$ 435,644
Revenues	$ 3,084	$ 5,630	$ 343,450	$ 342,940	Ending Cash Balance 6/30/14	$ 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 6/30/14 to /30/15	$ 15,773

Utility Fund

	Actual June 2015	Budgeted June 2015	Actual Year to Date FY 15	Budgeted Year to Date FY15		
Revenues	$ 99,810	$ 103,723	$ 904,447	$ 899,059	Beginning Cash Balance 6/1/15	$ 424,953
Expenses	$ 138,958	$ 100,785	$ 991,423	$ 952,366	Ending Cash Balance 6/30/15	$ 411,022
Net Gain/(Loss)	$ (39,148)	$ 2,938	$ (86,976)	$ (53,307)	Difference Beginning Cash and Ending Cash	$ (13,931)

	Actual Apr 14	Budgeted Apr 14	Actual Year to Date FY14	Budgeted Year to Date FY14	Beginning Cash Balance 6/1/14	$ 512,791
Revenues	$ 102,861	$ 99,059	$ 456,619	$ 662,209	Ending Cash Balance 6/30/14	$ 530,255
Expenses	$ 100,985	$ 87,435	$ 503,584	$ 680,850	Difference Beginning Cash and Ending Cash	$ 17,464
Net Gain/(Loss)	$ 1,876	$ 11,624	$ (46,965)	$ (18,641)	Change in Cash from 6/30/14 to /30/15	$ (119,233)

City of Meadowlakes

Condensed Review of Financial Statements

Recreation Fund

	Actual June 2015	Budgeted June 2015	Actual Year to Date FY 15	Budgeted Year to Date FY15		
Revenues/Transfer In	$ 4,100	$ 11,620	$ 38,761	$ 45,580	Beginning Cash Balance 6/1/15	$ 71,947
Expenses	$ 1,611	$ 25,725	$ 9,475	$ 36,375	Ending Cash Balance 6/30/15	$ 70,436
Net Gain/(Loss)	$ 2,489	$ (14,105)	$ 29,286	$ 9,205	Difference Beginning Cash and Ending Cash	$ (1,511)

	Actual Apr 14	Budgeted Apr 14	Actual Year to Date FY14	Budgeted Year to Date FY14		
					Beginning Cash Balance 6/1/14	$ 38,513
Revenues	$ 4,000	$ 5,010	$ 27,903	$ 43,950	Ending Cash Balance 6/30/14	$ 40,513
Expenses	$ 1,789	$ 3,800	$ 24,126	$ 42,400	Difference Beginning Cash and Ending Cash	$ 2,000
Net Gain/(Loss)	$ 2,211	$ 1,210	$ 3,777	$ 1,550	Change in Cash from 6/30/14 to /30/15	$ 29,923

Debt Service

	Actual June 2015	Budgeted June 2015	Actual Year to Date FY 15	Budgeted Year to Date FY15		
					Beginning Cash Balance 6/1/15	$ 360,658
Revenues/Transfer In	$ 14,547	$ 14,950	$ 401,667	$ 376,800	Ending Cash Balance 6/30/15	$ 375,235
Expenses	$ -	$ -	$ 40,358	$ 40,360	Difference Beginning Cash and Ending Cash	$ 14,577
Net Gain/(Loss)	$ 14,547	$ 14,950	$ 361,309	$ 336,440		

	Actual Apr 14	Budgeted Apr 14	Actual Year to Date FY 14	Budgeted Year to Date FY14		
					Beginning Cash Balance 6/1/14	$ 350,539
Revenues	$ 14,897	$ 16,758	$ 363,399	$ 351,702	Ending Cash Balance 6/30/14	$ 366,325
Expenses	$ -	$ -	$ 47,814	$ 47,814	Difference Beginning Cash and Ending Cash	$ 15,786
Net Gain/(Loss)	$ 14,897	$ 16,758	$ 315,585	$ 303,888	Change in Cash from 6/30/14 to /30/15	$ 8,910

City of Meadowlakes
Combined Balance Sheet
as of 05-31-15

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund	Total Memorandum Only
ASSETS					
Current Assets					
Cash	$ 229,385	$ 143,939	$ 360,657	$ 74,437	$ 808,418
Restrictive	$ -	$ 16,593	$ -	$ -	$ 16,593
Invested Funds	$ 240,436	$ 250,490	$ -	$ -	$ 490,926
Total Cash	**$ 469,821**	**$ 411,022**	**$ 360,657**	**$ 74,437**	**$ 1,315,937**
Accounts Receivable					
Long Term Receivables	$ -	$ 278,394	$ 141,120		$ 419,514
Current Receivables & Prepaids	$ 10,032	$ 94,687	$ 9,044	$ 200	$ 113,963
Totals Receivables	**$ 10,032**	**$ 373,081**	**$ 150,164**	**$ 200**	**$ 533,477**
Inventory	$ -	**$ 47,835**	**$ -**	**$ -**	**$ 47,835**
Total Current Assets	**$ 479,853**	**$ 831,938**	**$ 510,822**	**$ 74,637**	**$ 1,897,249**
Fixed Assets	$ -	**$ 3,866,610**	**$ -**	**$ 32,817**	**$ 3,899,428**
TOTAL ASSETS	**$ 479,853**	**$ 4,698,548**	**$ 510,822**	**$ 107,454**	**$ 5,796,677**

City of Meadowlakes
Combined Balance Sheet
as of 05-31-15

		General Fund		Utility Fund		Debt Service Fund		Recreation Fund		Total Memorandum Only
LIABILITIES & EQUITY										
Current Liabilities										
. Accounts Payable	$	14,864	$	34,768	$	-	$	37	$	49,669
Service Deposits Payable			$	84,892	$	-	$	-	$	84,892
Current Portion Loan Payable			$	41,238	$	-	$	-	$	41,238
Restrictive Funds	$	16,267	$	17,127	$	-	$	2,267	$	35,661
Accrued Employee Vacation			$	12,853	$	-	$	-	$	12,853
Other Liabilities	$	10,032	$	-	$	8,956	$	-	$	18,988
Prior Year Adjustments	$	-	$	296,586	$	-	$	99,677	$	396,263
Total Current Liabilities	**$**	**41,163**	**$**	**487,464**	**$**	**8,956**	**$**	**101,981**	**$**	**639,563**
Long Term Liabilities										
2013 Lease/Purchase Water Tank	$	-	$	198,794	$	-	$	-	$	198,794
Total Long Term Liabilities	$	-	**$**	**198,794**	**$**	**-**	$	-	$	198,794
									$	-
Total Liabilities	**$**	**41,163**	**$**	**686,258**	**$**	**8,956**	**$**	**101,981**	**$**	**838,357**
Equity										
Retained Earnings	$	259,835	$	576,249	$	-	$	(23,804)	$	812,280
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	**$**	**95,365**	**$**	**(86,976)**	**$**	**361,309**	**$**	**29,286**	**$**	**398,985**
Total Equity	**$**	**438,693**	**$**	**4,012,292**	**$**	**516,444**	**$**	**5,473**	**$**	**4,972,902**
TOTAL LIABILITIES & EQUITY	**$**	**479,856**	**$**	**4,698,550**	**$**	**525,400**	**$**	**107,454**	**$**	**5,811,260**

(Note: Difference in assets vs liabilities due to rounding.)

City of Meadowlakes
Investment of Funds

Total Funds Invested as of June 30, 2015

	Maturity Date	CD#	Amount Invested	Type of Account
General Fund				
First State Bank of Central Texas	N/A	N/A	$ 229,385	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	09/04/15	31963	$ 50,093	CD @0.2%
First State Bank of Central Texas	10/04/15	31964	$ 50,093	CD @0.2%
First State Bank of Central Texas	10/27/15	31972	$ 40,066	CD @0.2%
Total Fund Invested			**$ 469,821**	
Utility Fund				
First State Bank of Central Texas	N/A	N/A	$ 160,532	Checking
First State Bank of Central Texas	8/12/2015	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			**$ 411,022**	
Debt Service Fund				
First State Bank of Central TX-Debt	n/a		$ 360,657	Checking
Total Fund Invested			**$ 360,657**	
			.	
Recreation Fund				
First State Bank of Central TX	n/a		**$ 74,437**	Checking
Total Investments			**$ 1,315,937**	

01/07/15
Accrual Basis

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual June 2015	Budgeted June 2015	Actual Year to Date	Budgeted Year to Date
Income				
Ad Valorem Tax Income	$ 3,560	$ 4,050	$ 333,106	$ 333,685
Franchise Fee Income	$ -	$ -	$ 44,956	$ 42,650
Inspection Income	$ 850	$ 925	$ 5,525	$ 3,650
Judicial (Court) Income	$ -	$ 300	$ 2,936	$ 2,600
Miscellaneous Income	$ 341	$ 350	$ 2,089	$ 2,110
Total Income	**$ 4,751**	**$ 5,625**	**$ 388,612**	**$ 384,695**
Expenses				
Administrative Exp.				
Employee Exp.	$ 19,743	$ 19,945	$ 138,646	$ 142,340
Administrative/Office Exp.	$ 7,169	$ 3,900	$ 29,964	$ 32,050
Insurance Exp.	$ -	$ -	$ 5,490	$ 6,410
Judicial (Court) Exp.	$ 200	$ 300	$ 6,835	$ 3,300
Building and Facility Exp.	$ 689	$ 1,035	$ 7,637	$ 8,245
Total Administrative Exp.	**$ 27,801**	**$ 25,180**	**$ 188,572**	**$ 192,345**
Public Safety & Ordinance Enforcement Exp.				
Ordinance Enforcement Exp.	$ 1,422	$ 1,485	$ 10,456	$ 10,750
Animal Control Exp.	$ 882	$ 784	$ 6,502	$ 7,075
Traffic Control Exp.	$ 1,534	$ 2,650	$ 18,829	$ 20,925
Contracted Emergency Services Exp.	$ 5,470	$ 5,469	$ 49,227	$ 49,227
Total Public Safety & Ordinance Enforcement Exp.	**$ 9,308**	**$ 10,388**	**$ 85,014**	**$ 87,977**
Total Operating Exp.	**$ 37,109**	**$ 35,568**	**$ 273,586**	**$ 280,322**
Non-Operating Exp.	**$ -**	**$ -**	**$ 2,000**	**$ 2,000**
Capital Expenditures over $5,000	**$ -**	**$ -**	**$ 17,662**	**$ 19,500**
Total Fund Exp.	**$ 37,109**	**$ 35,568**	**$ 293,247**	**$ 301,822**
Net Gain/(Loss)	**$ (32,358)**	**$ (29,943)**	**$ 95,365**	**$ 82,873**

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual June 2015	Budgeted June 2015	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expenses				
Income				
05-4120 · Ad Valorem Tax	$ 3,560	$ 4,050	$ 333,106	$ 333,685
05-4121 · Franchise Fees				
05-4140 · PEC Franchise Tax	$ -	$ -	$ 31,607	$ 29,750
05-4160 · Cable Franchise Tax	$ -	$ -	$ 8,569	$ 8,500
05-4170 · Telephone Franchise Tax	$ -	$ -	$ 3,848	$ 3,500
05-4121 · Franchise Fees - Other	$ -	$ -	$ -	$ -
Total 05-4121 · Franchise Fees	$ -	$ -	$ 44,024	$ 41,750
05-4180 · Liquor Tax	$ -	$ -	$ 932	$ 900
05-4200 · City Bldgs. Permits				
05-4220 · Home Permits	$ -	$ -	$ 2,100	$ 1,200
05-4240 · Remodeling Permits	$ 250	$ 425	$ 1,000	$ 1,050
05-4260 · Fence & Decks Permits	$ 100	$ 425	$ 1,150	$ 1,050
05-4290 · Misc. Bldgs. Revenue	$ 500	$ 75	$ 1,275	$ 350
Total 05-4200 · City Bldgs. Permits	$ 850	$ 925	$ 5,525	$ 3,650
05-4300 · Judicial				
05-4320 · Court Costs	$ -	$ 250	$ 1,067	$ 2,250
05-4340 · Court Fines	$ -	$ 25	$ 1,684	$ 150
05-4380 · Administrative Fee	$ -	$ 25	$ 185	$ 200
Total 05-4300 · Judicial	$ -	$ 300	$ 2,936	$ 2,600
05-4600 · Miscellaneous				
05-4460 · Interest - Investments	$ -	$ 75	$ 34	$ 675
05-4620 · Pet Registration Fee	$ 340	$ 225	$ 1,855	$ 1,075
05-4630 · Miscellaneous	$ 1	$ 50	$ 200	$ 360
Total 05-4600 · Miscellaneous	$ 341	$ 350	$ 2,089	$ 2,110
Total Income	**$ 4,751**	**$ 5,625**	**$ 388,612**	**$ 384,695**
Gross Profit	**$ 4,751**	**$ 5,625**	**$ 388,612**	**$ 384,695**
Expenses				
General Administration Operational Exp.				
5001 · Employee Exp.				
05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	$ 10,927	$ 11,045	$ 74,039	$ 73,610
05-6015 · Salary - Non-exempt Employees	$ 5,862	$ 6,100	$ 39,465	$ 40,655
05-6025 · FICA/Medicare	$ 1,006	$ 1,075	$ 8,585	$ 8,525
05-6027 · Longevity Pay	$ -	$ -	$ 2,170	$ 2,350
05-6040 · Retirement	$ 546	$ 250	$ 1,976	$ 1,625
05-6045 · Health Insurance	$ 1,196	$ 1,300	$ 9,341	$ 11,700
05-6046 · Disability	$ 207	$ 100	$ 1,204	$ 900

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	Actual June 2015	Budgeted June 2015	Actual Year to Date	Budgeted Year to Date
05-6070 · Unemployment Reserve Exp.	$ -	$ -	$ 1,000	$ 1,000
05-6071 · Training & Travel	$ -	$ -	$ 635	$ 750
05-6072 · Dues and Memberships	$ -	$ -	$ 181	$ 500
05-6075 · Miscellaneous	$ -	$ 75	$ 50	$ 725
Total 05-6000 · Employee Expenditures	$ 19,743	$ 19,945	$ 138,646	$ 142,340
Total 5001 · Employee Exp.	**$ 19,743**	**$ 19,945**	**$ 138,646**	**$ 142,340**
5010 · Administrative/Office Exp.				
05-5000 · Property Tax Collection Exp.				
05-5020 · Quarterly Exp.	$ 2,806	$ 2,855	$ 7,462	$ 8,570
05-5040 · Collection Exp.	$ 14	$ 10	$ 243	$ 845
Total 05-5000 · Property Tax Collection Exp.	**$ 2,820**	**$ 2,865**	**$ 7,705**	**$ 9,415**
05-5140 · Bldgs. Inspections				
05-5160 · Membership	$ -	$ -	$ (500)	$ 150
05-5180 · Miscellaneous/Supplies	$ -	$ 25	$ 495	$ 175
05-5140 · Bldgs. Inspections - Other	$ 46	$ -	$ 170	
Total 05-5140 · Bldgs. Inspections	**$ 46**	**$ 25**	**$ 165**	**$ 325**
Total 05-5500 · Flood Plain/Emergency Mgt.	**$ -**	**$ -**	**$ 3,016**	**$ 1,250**
05-6100 · Professional Services				
05-6110 ·Legal Fees	$ 1,033	$ 250	$ 2,512	$ 2,250
05-6305 · Audit	$ -	$ -	$ 4,000	$ 3,750
05-6310 · Election	$ -	$ -	$ 75	$ 750
Total 05-6100 · Professional Services	**$ 1,033**	**$ 250**	**$ 6,587**	**$ 6,750**
05-6320 · Office Exp./Supplies	$ 330	$ 300	$ 1,629	$ 3,000
05-6325 · Lease-Copier	$ 334	$ 265	$ 3,317	$ 2,405
05-6326 · Office Equipment Repair & Maint.	$ -	$ -	$ 516	$ 500
05-6327 · Cap Exp. Under $5000	$ 1,500	$ -	$ 3,948	$ 3,500
05-6330 · Postage	$ 56	$ -	$ 545	$ 1,200
05-6340 · Memberships-Various	$ -	$ -	$ 60	$ 600
05-6350 · Telephone	$ 50	$ 45	$ 473	$ 405
05-6355 · Miscellaneous	$ 1,000	$ 150	$ 1,000	$ 1,450
05-6365 · Website Hosting & Upgrade	$ -		$ 1,003	$ 1,250
Total 5010 · Administrative Exp.	**$ 7,169**	**$ 3,900**	**$ 29,964**	**$ 32,050**
5020 · Insurance Exp.				
05-6050 · Insurance - Worker's Comp	$ -	$ -	$ 771	$ 1,100
05-6210 · Liability	$ -	$ -	$ 1,082	$ 1,200
05-6220 · Crime	$ -	$ -	$ 157	$ 510
05-6230 · Errors & Omissions	$ -	$ -	$ 3,480	$ 3,600
Total 5020 · Insurance Exp.	**$ -**	**$ -**	**$ 5,490**	**$ 6,410**

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	Actual June 2015	Budgeted June 2015	Actual Year to Date	Budgeted Year to Date
5030 · Judicial Exp.				
05-5710 · Membership	$ -	$ -	$ 250	$ -
05-5720- Prosecuting Attorney	$ -	$ -	$ 650	$ -
05-5725 · Training/Travel Court Related	$ -	$ -	$ 100	$ 500
05-5727 · Office Lease - Judge	$ 200	$ 200	$ 1,800	$ 1,800
05-5730 · Administrative Exp.	$ -	$ 100	$ 4,035	$ 1,000
Total 5030 · Judicial Exp.	**$ 200**	**$ 300**	**$ 6,835**	**$ 3,300**
5040-Building and Facility Operation				
05-6360 · Office Maintenance-Cleaning	$ -	$ 265	$ 2,080	$ 2,405
05-6410 · Maintenance & Repair	$ 455	$ 500	$ 2,397	$ 2,500
05-6420 · Electric Service	$ 234	$ 270	$ 2,305	$ 2,440
05-6430 · Ins-Real Estate & Personal Prop	$ -		$ 855	$ 900
Total 5040 · Building and Facility Operation	**$ 689**	**$ 1,035**	**$ 7,637**	**$ 8,245**
Total 5000 · Administrative Exp.	**$ 8,058**	**$ 5,235**	**$ 49,926**	**$ 50,005**
Total General Administration Operational Exp.	**$ 27,801**	**$ 25,180**	**$ 188,572**	**$ 192,345**
Public Safety & Ordinance Enforcement				
6000 · Public Safety				
6010 · Ordinance Enforcement				
05-5225 · Ordinance Employee	$ 1,124	$ 1,150	$ 7,653	$ 7,690
05-5226 · Ordinance FICA/Med	$ 86	$ 85	$ 595	$ 585
05-5228 · Insurance - Worker's Comp	$ -	$ -	$ 67	$ 150
05-5230 · Communications	$ -	$ -	$ -	$ -
05-5274 · Mileage	$ 172	$ 200	$ 1,623	$ 1,800
05-5280 · Supplies/Miscellaneous	$ 41	$ 50	$ 518	$ 525
Total 6010 · Ordinance Enforcement	**$ 1,422**	**$ 1,485**	**$ 10,456**	**$ 10,750**
6020 · Animal Control				
05-5320 · Contract Agreement	$ 633	$ 634	$ 5,700	$ 5,700
05-5340 · Ins-Worker's Comp	$ -	$ -	$ 248	$ 275
05-5360 · Pet Holding Fee/Rabies	$ 92	$ 75	$ 165	$ 575
05-5380 · Supplies/Miscellaneous	$ 157	$ 75	$ 389	$ 525
Total 6020 · Animal Control	**$ 882**	**$ 784**	**$ 6,502**	**$ 7,075**
6030 · Traffic Control				
05-5610 · Salary & Wages	$ 1,425	$ 2,500	$ 16,006	$ 17,500
05-5615 · FICA/Med	$ 109	$ 150	$ 1,224	$ 1,425
05-5620 · Ins-Worker's Comp	$ -		$ 722	$ 500
05-5625 · Ins-Auto Liability	$ -		$ -	$ -
05-5630 · Ins-Law Enforcement Liability	$ -		$ 822	$ 1,325
05-5650 · Misc. Traffic Control Exp.	$ -		$ 55	$ 175
Total 6030 · Traffic Control	**$ 1,534**	**$ 2,650**	**$ 18,829**	**$ 20,925**

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	Actual June 2015	Budgeted June 2015	Actual Year to Date	Budgeted Year to Date
6050 · Contract Emergency Service				
05-6610 · Marble Falls EMS	$ 2,792	$ 2,791	$ 25,125	$ 25,125
05-6620 · Marble Falls Fire	$ 2,678	$ 2,678	$ 24,102	$ 24,102
Total 6050 · Contract Emergency Service	**$ 5,470**	**$ 5,469**	**$ 49,227**	**$ 49,227**
Total Public Safety & Ordinance Enforcement	**$ 9,308**	**$ 10,388**	**$ 85,014**	**$ 87,977**
TOTAL OPERATIONAL Exp.	**$ 37,109**	**$ 35,568**	**$ 273,586**	**$ 280,322**
Net Ordinary Income	**$ (32,358)**	**$ (29,943)**	**$ 115,026**	**$ 104,373**
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	**$ (32,358)**	**$ (29,943)**	**$ 95,365**	**$ 84,873**

City of Meadowlakes
Check Detail
June 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**14955**	**06/05/2015**	**Adams, Don**	**05-1035 · First State Bank**		**-200.00**
Bill		06/02/2015		05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	**14956**	**06/05/2015**	**Burnet Central Appl District**	**05-1035 · First State Bank**		**-2,805.88**
Bill		06/02/2015		05-5020 · Quarterly Expense	-2,805.88	2,805.88
TOTAL					-2,805.88	2,805.88
Bill Pmt -Check	**14957**	**06/05/2015**	**Marble Falls Area EMS Inc**	**05-1035 · First State Bank**		**-2,791.67**
Bill		06/02/2015		05-6610 · Marble Falls EMS	-2,791.67	2,791.67
TOTAL					-2,791.67	2,791.67
Bill Pmt -Check	**14958**	**06/05/2015**	**Marble Falls Area Fire Dept Inc**	**05-1035 · First State Bank**		**-2,678.00**
Bill		06/02/2015		05-6620 · Marble Falls Fire	-2,678.00	2,678.00
TOTAL					-2,678.00	2,678.00
Bill Pmt -Check	**14959**	**06/05/2015**	**Meadowlakes PWD**	**05-1035 · First State Bank**		**-449.70**
Bill		06/02/2015		05-6350 · Telephone	-49.55	49.55
				05-6410 · Maintenance & Repair	-38.37	38.37
				05-6410 · Maintenance & Repair	-304.56	304.56
				05-5380 · Supplies/Miscelllaneous	-57.22	57.22
TOTAL					-449.70	449.70
Bill Pmt -Check	**14960**	**06/05/2015**	**Pedernales Electric Coop**	**05-1035 · First State Bank**		**-214.08**
Bill		05/28/2015		05-6420 · Electric Service	-214.08	214.08
TOTAL					-214.08	214.08
Bill Pmt -Check	**14961**	**06/05/2015**	**Preston, Pat**	**05-1035 · First State Bank**		**-171.60**
Bill		06/02/2015		05-5274 · Mileage	-171.60	171.60
TOTAL					-171.60	171.60
Bill Pmt -Check	**14962**	**06/05/2015**	**Spotless Cleaning**	**05-1035 · First State Bank**		**-260.00**
Bill		05/27/2015		05-6360 · Office Maintenance-Cleaning	-260.00	260.00
TOTAL					-260.00	260.00
Bill Pmt -Check	**14963**	**06/05/2015**	**Xerox Corporation**	**05-1035 · First State Bank**		**-333.75**
Bill		06/02/2015		05-6325 · Lease-Copier	-245.65	245.65
				05-6325 · Lease-Copier	-88.10	88.10
TOTAL					-333.75	333.75

City of Meadowlakes
Check Detail
June 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**14964**	**06/09/2015**	**Doug Holley Const Co**	**05-1035 · First State Bank**		**-500.00**
				05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	**14965**	**06/09/2015**	**Card Service Center**	**05-1035 · First State Bank**		**-390.88**
Bill		06/09/2015		05-5230 · Communications	-19.18	19.18
				05-5370 · Communications	-17.47	17.47
				05-6320 · Office Expense/Supplies	-298.32	298.32
				05-6330 · Postage	-55.91	55.91
TOTAL					-390.88	390.88
Bill Pmt -Check	**14966**	**06/09/2015**	**Condor Document Service**	**05-1035 · First State Bank**		**-32.00**
Bill		06/09/2015		05-6320 · Office Expense/Supplies	-32.00	32.00
TOTAL					-32.00	32.00
Bill Pmt -Check	**14967**	**06/09/2015**	**Highland Lakes Newspapers**	**05-1035 · First State Bank**		**-45.50**
Bill		06/09/2015		05-5180 · Miscelleneous/Supplies	-45.50	45.50
TOTAL					-45.50	45.50
Bill Pmt -Check	**14968**	**06/09/2015**	**McCreary, Veselka, Bragg & Al**	**05-1035 · First State Bank**		**-14.01**
Bill		06/09/2015		05-5040 · Collection Expense	-14.01	14.01
TOTAL					-14.01	14.01
Bill Pmt -Check	**14969**	**06/15/2015**	**Burnet County**	**05-1035 · First State Bank**		**-1,000.00**
Bill		06/15/2015		05-6355 · Miscellaneous	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Bill Pmt -Check	**14970**	**06/15/2015**	**Burnet Vet Clinic Inc**	**05-1035 · First State Bank**		**-92.00**
Bill		06/15/2015		05-5360 · Pet Holding Fee/Rabies	-92.00	92.00
TOTAL					-92.00	92.00
Bill Pmt -Check	**14971**	**06/15/2015**	**Great Southern Life Insurance**	**05-1035 · First State Bank**		**-97.65**
Bill		06/15/2015		05-6047 · Other Benefits	-97.65	97.65
TOTAL					-97.65	97.65
Bill Pmt -Check	**14972**	**06/15/2015**	**Interstate Battery Systems Me**	**05-1035 · First State Bank**		**-21.99**
Bill		06/15/2015		05-5280 · Supplies/Miscellaneous	-21.99	21.99
TOTAL					-21.99	21.99

City of Meadowlakes
Check Detail
June 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**14973**	**06/15/2015**	**Knight & Partners**	**05-1035 · First State Bank**		**-1,032.80**
Bill		06/15/2015		05-6110 · City Attorney-General	-1,032.80	1,032.80
TOTAL					-1,032.80	1,032.80
Bill Pmt -Check	**14975**	**06/22/2015**	**Jones Heating & Air**	**05-1035 · First State Bank**		**-112.00**
Bill		06/22/2015		05-6410 · Maintenance & Repair	-112.00	112.00
TOTAL					-112.00	112.00
Bill Pmt -Check	**14976**	**06/22/2015**	**Meadowlakes PWD**	**05-1035 · First State Bank**		**-1,500.00**
Bill		06/22/2015		05-6327 · Cap Exp Under $5000	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
Bill Pmt -Check	**14977**	**06/22/2015**	**National Band & Tag Co**	**05-1035 · First State Bank**		**-82.00**
Bill		06/22/2015		05-5380 · Supplies/Miscelllaneous	-82.00	82.00
TOTAL					-82.00	82.00

Total June 2015 General Fund Disbursements **14,825.51**

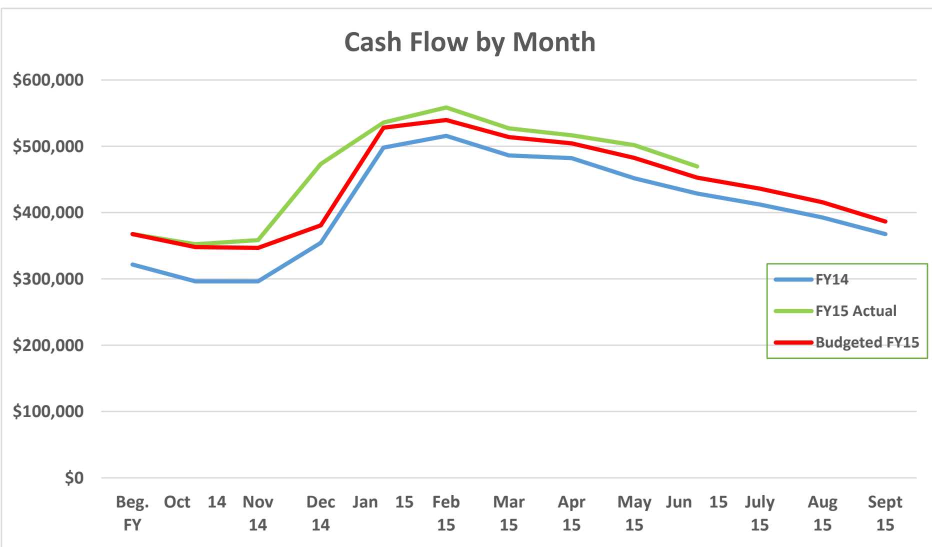
City of Meadowlakes-General Fund FY 15 Cash Flow

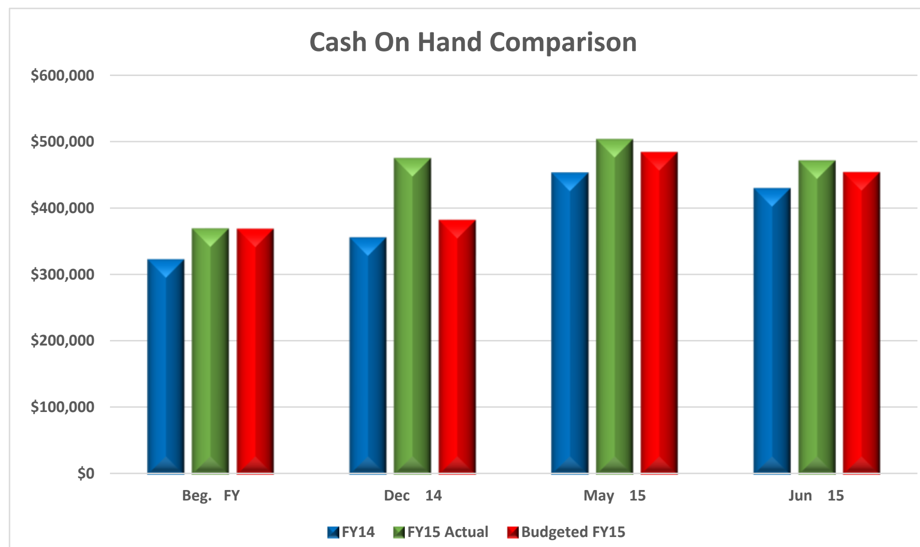
	Beginning FY	1st Qtr. FY 15	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
Cash on hand (beginning of month)	$368,270	$368,270	$473,306	$535,809	$558,579	$526,918	$516,452	$501,827	$469,821	$469,821	$469,821	
Cash on hand (end of month)	$368,270	$473,306	$535,809	$558,579	$526,918	$516,452	$501,827	$469,821	$469,821	$469,821	$469,821	

CASH RECEIPTS												Total
Ad Valorem Tax		$188,107	$94,487	$35,854	$3,345	$4,064	$3,689	$3,560				$333,106
Franchise Fee		$13,163	$8,943	$9,825	$0	$11,731	$1,196	$0				$44,858
Miscellaneous		$6,712	$360	$6,097	$4,519	$698	$7,497	$2,311				$28,193
TOTAL CASH RECEIPTS		**$207,981**	**$103,790**	**$51,776**	**$7,864**	**$16,493**	**$12,383**	**$5,871**	**$0**	**$0**	**$0**	**$406,157**
Total cash available	**$368,270**	**$576,251**	**$577,095**	**$587,585**	**$566,443**	**$543,411**	**$528,835**	**$507,698**	**$469,821**	**$469,821**	**$469,821**	

CASH PAID OUT-OPERATIONAL												Total
Prior Months Payables/Miscellaneous		$6,147	-$2,177	$1,714	$3,813	$1,511	$1,275	$1,806				$14,089
Employee Related Expense		$48,919	$14,531	$13,742	$13,542	$14,452	$13,537	$19,743				$138,466
Administrative Expenses		$19,462	$4,544	$2,740	$11,171	$2,038	$3,184	$7,654				$50,793
Public Safety		$27,343	$9,221	$9,390	$8,999	$8,958	$9,013	$8,674				$81,597
Total Cash Paid Out-Operational		**$101,871**	**$26,118**	**$27,586**	**$37,525**	**$26,959**	**$27,008**	**$37,877**	**$0**	**$0**	**$0**	$284,945
CASH PAID OUT- NON -OPERATIONAL												**Total**
Transfer Out to Other Funds		$0		$0	$2,000	$0	$0	$0				$2,000
Capital Expenditures over $5000		$1,074	$15,168	$1,420	$0	$0	$0	$0				$17,662
Contingencies		$0		$0	$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**	**$27,008**	**$37,877**	**$0**	**$0**	**$0**	**$304,607**
Cash on hand (end of month)	**$368,270**	**$473,306**	**$535,809**	**$558,579**	**$526,918**	**$516,452**	**$501,827**	**$469,821**	**$469,821**	**$469,821**	**$469,821**	

Change in Cash	1st Qtr. FY 15	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
Difference Beginning to End of Month	$105,036	$62,503	$22,770	($31,661)	($10,466)	($14,625)	($32,006)	$0	$0	$0	**$101,551**
Increase/(Decrease) In Cash Since Beginning of Fiscal Year	$105,036	$167,539	$190,309	$158,648	$148,182	$133,557	$101,551	$101,551	$101,551	$101,551	





01/07/15
Accrual Basis

City of Meadowlakes

Utility Fund

Profit Loss Budget vs. Actual

	Actual June 2015	Budgeted June 2015	Actual Year to Date	Budgeted Year to Date
Operating Income				
Utilities Income				
Water Revenue	$ 31,556	$ 37,053	$ 275,195	$ 290,142
Sewer Revenue	$ 41,983	$ 41,833	$ 376,947	$ 376,497
Total Utility Income	**$ 73,539**	**$ 78,886**	**$ 652,142**	**$ 666,639**
Solid Waste Collection Fees	**$ 16,599**	**$ 16,542**	**$ 150,232**	**$ 148,874**
Contracted Services	**$ 7,083**	**$ 7,085**	**$ 63,750**	**$ 63,751**
Water & Sewer Connect Fees				
Water Connect Fee	$ 825	$ -	$ 7,425	$ 4,375
Sewer Connect Fee	$ 725	$ -	$ 6,525	$ 3,625
Total Water & Sewer Connect Fees	**$ 1,550**	**$ -**	**$ 13,950**	**$ 8,000**
Penalty & Interest Earned	**$ 668**	**$ 600**	**$ 5,604**	**$ 5,225**
Interest Earned on Investments	**$ 1**	**$ 85**	**$ 176**	**$ 745**
Miscellaneous Income				
Transfer Fees	$ 325	$ 225	$ 2,225	$ 2,125
Miscellaneous & Transfer In	$ 44	$ 300	$ 16,369	$ 3,700
Total Miscellaneous Income	**$ 369**	**$ 525**	**$ 18,594**	**$ 5,825**
Total Income	**$ 99,810**	**$ 103,723**	**$ 904,447**	**$ 899,059**
Operating Expenses				
Total Employee Expenses	**$ 46,755**	**$ 45,800**	**$ 314,223**	**$ 341,885**
Total Administrative Expenses	**$ 726**	**$ 1,860**	**$ 43,649**	**$ 44,115**
Total Operating Expenses	**$ 61,269**	**$ 22,775**	**$ 237,519**	**$ 269,725**
Total Solid Waste Collection Expense	**$ 14,859**	**$ 15,000**	**$ 134,391**	**$ 135,000**
Total Operational Expenses	**$ 123,608**	**$ 85,435**	**$ 729,782**	**$ 790,725**
Net Gain/(Loss) prior to transfers/depreciation	**$ (23,798)**	**$ 18,288**	**$ 174,666**	**$ 108,334**
Total Transfers to Other Funds	**$ 15,350**	**$ 15,350**	**$ 138,150**	**$ 138,150**
Operational Interest and Principal Debt Serv.	**$ -**	**$ -**	**$ 123,491**	**$ 23,491**
Total Utility Fund Expenses	**$ 138,958**	**$ 100,785**	**$ 991,423**	**$ 952,366**
Transfer in from other Funds	**$ -**	**$ -**	**$ -**	**$ -**
Net Fund Gain/(Loss)	**$ (39,148)**	**$ 2,938**	**$ (86,976)**	**$ (53,307)**

City of Meadowlakes
Utility Fund
Profit Loss Budget vs. Actual

	Actual June 2015	Budgeted June 2015	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
5010 · Water Revenue	$ 31,556	$ 37,053	$ 275,195	$ 290,142
5020 · Sewer Revenues	$ 41,983	$ 41,833	$ 376,947	$ 376,497
5030 · Garbage Revenue	$ 16,599	$ 16,542	$ 150,232	$ 148,874
5110 · Contract Services	$ 7,083	$ 7,085	$ 63,750	$ 63,751
5120 · Water Connect Fee Revenue	$ 825	$ -	$ 7,425	$ 4,375
5130 · Sewer Connect Fee Revenue	$ 725	$ -	$ 6,525	$ 3,625
5140 · Transfer Fee	$ 325	$ 225	$ 2,225	$ 2,125
5150 · Penalty & Interest Earned	$ 668	$ 600	$ 5,604	$ 5,225
5170 · Miscellaneous Revenues	$ 44	$ 300	$ 15,369	$ 2,700
5181 · Non-Rev-Xfer In-General Fund	$ -	$ -	$ 1,000	$ 1,000
5200 · Interest earned on Investments	$ 1	$ 85	$ 176	$ 745
Total Income	**$ 99,810**	**$ 103,723**	**$ 904,447**	**$ 899,059**
Expense				
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	$ 7,540	$ 12,500	$ 57,242	$ 85,140
6415 · Salaries & Wages-Non-Exempt	$ 28,347	$ 24,500	$ 171,852	$ 166,000
6416 · Overtime & Standby Pay	$ 2,233	$ 1,375	$ 10,384	$ 9,295
6417 · Longevity Pay-Exempt/Non-Exempt	$ -	$ -	$ 4,057	$ 5,000
Total 6110 · Salaries & Wages	**$ 38,120**	**$ 38,375**	**$ 243,535**	**$ 265,435**
6111 · Other Employee Expenses				
6116 · Unemployment Expense	$ -	$ -	$ 1,750	$ 1,750
6120 · FICA Expense	$ 2,916	$ 1,925	$ 18,642	$ 20,125
6140 · Worker's Compensation Insurance	$ -	$ -	$ 8,334	$ 8,500
6150 · Employee Insurance Expenses	$ 4,931	$ 4,500	$ 32,638	$ 38,700
6160 · Employee Retirement Expense	$ 606	$ 450	$ 3,566	$ 3,225
6170 · Employee Uniform Expense	$ -	$ 300	$ 1,001	$ 1,900
6180 · Employee Training & Travel Exp.	$ 182	$ 250	$ 4,757	$ 2,250
Total 6111 · Other Employee Expenses	**$ 8,635**	**$ 7,425**	**$ 70,688**	**$ 76,450**
Total 6100 · Employee Expenses	**$ 46,755**	**$ 45,800**	**$ 314,223**	**$ 341,885**
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	$ 70	$ -	$ 220	$ 1,150
Total 6225 · Misc. Dues & Fees	$ 70	$ -	$ 3,516	$ 5,250
6235 · Computer/Office Equip R&M	$ -	$ 165	$ 1,317	$ 1,505

City of Meadowlakes
Utility Fund
Profit Loss Budget vs. Actual

	Actual June 2015	Budgeted June 2015	Actual Year to Date	Budgeted Year to Date
6240 · Software Update	$ -	$ -	$ 2,343	$ 2,000
6250 · Office Supplies	$ 154	$ 300	$ 2,634	$ 3,000
6255 · Postage Expense	$ 14	$ 750	$ 3,576	$ 3,750
6260 · Telephone Expense	$ 244	$ 480	$ 4,290	$ 4,360
6270 · Insurance - GL & Property	$ -	$ -	$ 17,265	$ 17,000
6280 · Bad Debts	$ -	$ -	$ 2,861	$ 250
6282 · Administrative-Miscellaneous	$ 244	$ 165	$ 847	$ 1,500
Total 6200 · Administrative Expenses	**$ 726**	**$ 1,860**	**$ 43,649**	**$ 44,115**
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp.				
6305 · Water Treatment Electrical	$ 2,338	$ 3,200	$ 20,436	$ 26,000
6310 · Heating Fuel-WTP	$ -	$ -	$ 600	$ 1,500
6314 · R&M-Plant & Pump Station	$ 29,152	$ 1,500	$ 41,725	$ 28,500
6316 · WTP Chemical Expense	$ 5,470	$ 2,300	$ 15,484	$ 15,300
6320 · Water Outside Testing Expense	$ 122	$ 1,100	$ 2,372	$ 1,900
6328 · Distribution Repair & Maint..	$ 99	$ 400	$ 1,940	$ 3,800
6355 · Meter Purchased	$ -	$ -	$ 27,150	$ 30,000
6360 · Tap Materials-Water	$ -	$ -	$ 198	$ 3,500
6301 · Other WTP Operational Exp.	$ -	$ -		
Total 6301 · Water Treatment Operational Exp.	**$ 37,181**	**$ 8,500**	**$ 109,905**	**$ 110,500**
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	$ 2,888	$ 2,700	$ 21,214	$ 22,900
6311 · Propane-Wastewater	$ -	$ -	$ 730	$ 1,500
6317 · WWTP Chemicals	$ 282	$ 650	$ 3,945	$ 6,500
6318 · Outside Testing Wastewater	$ 106	$ 225	$ 968	$ 2,075
6321 · Collection System R&M				
63212 · Lift Station Repairs	$ 106	$ -	$ 2,369	$ 7,500
6321 · Collection System R&M - Other	$ 2,100	$ -	$ 5,945	$ -
Total 6321 · Collection System R&M	$ 2,206	$ -	$ 8,313	$ 7,500
6324 · Irrigation Electric Subsidy	$ -	$ -	$ 7,500	$ 7,500
6327 · WWTP Repair & Maint..	$ 4,387	$ 1,500	$ 18,990	$ 15,500
Total 6302 · Wastewater Operational Exp.	**$ 9,869**	**$ 5,075**	**$ 61,660**	**$ 63,475**
6303 · Other Operational Expenses				
63031 · Repair & Maint..-Other				
6329 · R&M-Building/Misc.	$ 118	$ 4,000	$ 9,946	$ 28,000
63291 · Drainage Repair & Maint..	$ 325	$ -	$ 1,454	$ 9,000
Total 63031 · Repair & Maint..-Other	$ 443	$ 4,000	$ 11,400	$ 37,000
6330 · Vehicle Repair & Maint..	$ 2,263	$ 550	$ 10,968	$ 5,300
6335 · Machinery Repair & Maint..	$ 743	$ 1,250	$ 6,947	$ 11,250
6340 · Vehicle & Machinery Fuel				
6341 · Vehicle Fuel	$ 966	$ 1,200	$ 6,553	$ 10,500

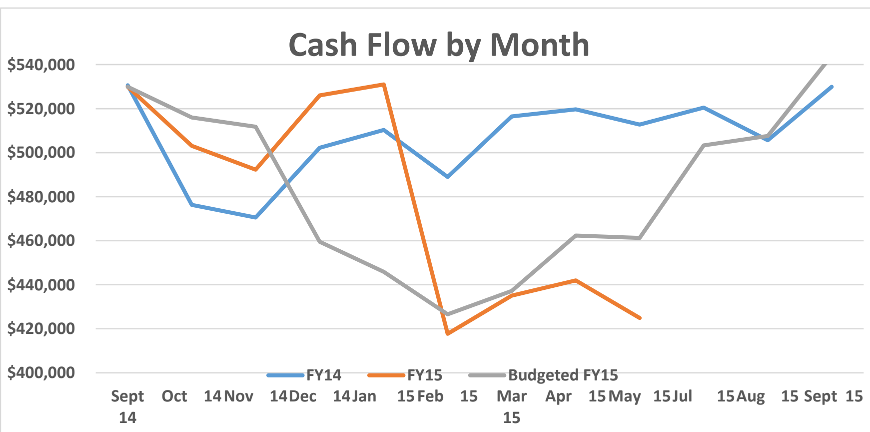
City of Meadowlakes
Utility Fund
Profit Loss Budget vs. Actual

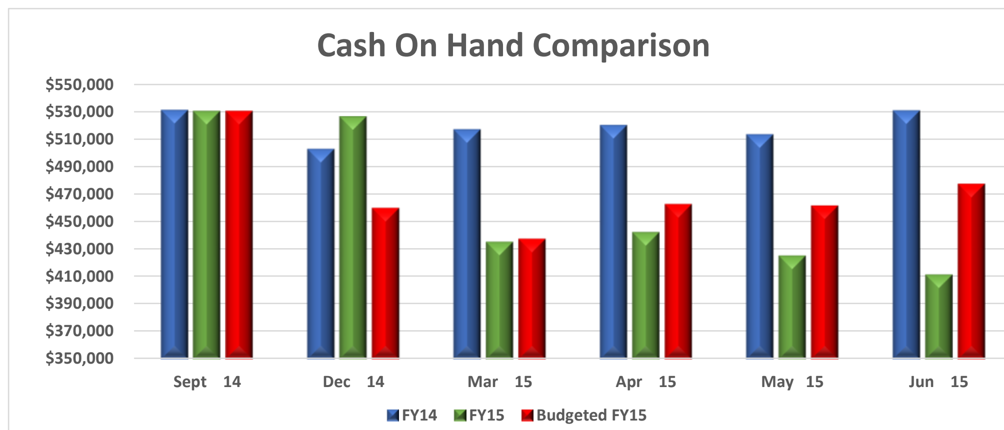
	Actual June 2015	Budgeted June 2015	Actual Year to Date	Budgeted Year to Date
6342 · Machinery Fuel		$ 1,500	$ 1,010	$ 6,000
Total 6340 · Vehicle & Machinery Fuel	$ 966	$ 2,700	$ 7,563	$ 16,500
6350 · Miscellaneous Operational Exp.	$ 1,335	$ 300	$ 5,162	$ 2,600
6365 · Small Tools	$ 169	$ 400	$ 4,416	$ 3,100
6550 · Assets Purchased	$ 8,300	$ -	$ 19,498	$ 20,000
Total 6303 · Other Operational Expenses	**$ 14,219**	**$ 9,200**	**$ 65,954**	**$ 95,750**
Total 6300 · Operating Expenses	**$ 61,269**	**$ 22,775**	**$ 237,519**	**$ 269,725**
6500 · Other Operational Expenses				
6510 · Garbage Service Expense	$ 14,859	$ 15,000	$ 134,391	$ 135,000
Total 6500 · Other Operational Expenses	**$ 14,859**	**$ 15,000**	**$ 134,391**	**$ 135,000**
8200 · Transfer to Other Funds				
8220 · Transfer to Debt Service Fund	$ 11,350	$ 11,350	$ 102,150	$ 102,150
8240 · Transfer to RCC Fund	$ 4,000	$ 4,000	$ 36,000	$ 36,000
Total 8200 · Transfer to Other Funds	**$ 15,350**	**$ 15,350**	**$ 138,150**	**$ 138,150**
Total Expense	**$ 138,958**	**$ 100,785**	**$ 867,932**	**$ 928,875**
Net Ordinary Income	**$ (39,148)**	**$ 2,938**	**$ 36,516**	**$ (29,816)**
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	**$ 138,958**	**$ 100,785**	**$ 991,423**	**$ 952,366**
Net Other Income	**$ -**	**$ -**	**$ -**	**$ -**
Net Fund Gain/(Loss)	**$ (39,148)**	**$ 2,938**	**$ (86,976)**	**$ (53,307)**

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**	**$424,953**	**$411,161**	**$411,161**	**$411,161**	
Cash on hand (end of month)	**$530,536**	**$526,026**	**$530,971**	**$417,714**	**$432,620**	**$441,983**	**$424,953**	**$411,161**	**$411,161**	**$411,161**	**$411,161**	**$0**
CASH RECEIPTS												Total
Account Receivable		$330,801	$75,966	$80,830	$97,040	$86,752	$83,106	$102,423				$856,917
Contract Services		$21,250	$7,083	$7,083	$7,083	$7,084	$7,083	$7,083				$63,750
Customer's Deposits		$2,764	$900	$100	$800	$800	$1,100	$1,200				$7,664
Transfer in from other Funds		$0	$0	$0	$1,000	$0	$0	$0				$1,000
Miscellaneous		$10,134	$3,333	$1,723	$524	$1,821	$5,254	$1,920				$24,709
TOTAL CASH RECEIPTS		**$364,949**	**$87,282**	**$89,736**	**$106,447**	**$96,456**	**$96,544**	**$112,626**	**$0**	**$0**	**$0**	**$954,041**
Total cash available	**$530,536**	**$895,485**	**$613,308**	**$620,707**	**$524,161**	**$529,076**	**$538,527**	**$537,579**	**$411,161**	**$411,161**	**$411,161**	
CASH PAID OUT-OPERATIONAL												**Total**
Prior Months Payables/Misc/Prepaids		$41,680	-$4,133	-$3,013	$12,297	$2,538	$7,334	$1,776				$58,479
Employee Related Expense		$118,440	$34,176	$34,679	$27,428	$32,351	$31,076	$47,139				$325,289
Administrative Expenses		$24,456	$5,851	$1,162	$6,352	$3,402	$1,854	$758				$43,835
Operating Expenses		$94,091	$16,082	$16,431	$14,679	$18,982	$43,017	$56,805				$260,087
Solid Waste Collection Expense		$44,743	$15,011	$14,893	$15,434	$14,470	$14,944	$14,589				$134,083
Total Cash Paid Out-Operational		**$323,409**	**$66,987**	**$64,151**	**$76,191**	**$71,743**	**$98,225**	**$121,067**	**$0**	**$0**	**$0**	$821,774
CASH PAID OUT- NON -OPERATIONAL												**Total**
Lease/Purchase Water Storage Tank		$0	$0	$123,492	$0	$0	$0					$123,492
Transfers to Debt Service		$34,050	$11,350	$11,350	$11,350	$11,350	$11,350	$1,350				$92,150
Transfers to Recreation Fund		$12,000	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000				$36,000
Total Cash Paid Out-Non-Operational		**$46,050**	**$15,350**	**$138,842**	**$15,350**	**$15,350**	**$15,350**	**$5,350**	**$0**	**$0**	**$0**	$251,642
TOTAL CASH PAID OUT		**$369,459**	**$82,337**	**$202,993**	**$91,541**	**$87,093**	**$113,575**	**$126,417**	**$0**	**$0**	**$0**	**$1,073,415**
Cash on hand (end of month)	**$530,536**	**$526,026**	**$530,971**	**$417,714**	**$432,620**	**$441,983**	**$424,953**	**$411,161**	**$411,161**	**$411,161**	**$411,161**	

Change in Cash											Total
Difference Beginning to End of Month	($4,510)	$4,945	($113,257)	$14,906	$9,363	($17,031)	($13,791)	$0	$0	$0	**($119,375)**
Increase/(Decrease) In Cash Since Beginning of Fiscal Year	($4,510)	$0	($113,257)	($98,351)	($88,987)	($106,018)	($119,809)	($119,809)	($119,809)	($119,809)	





City of Meadowlakes-Utility Fund
Check Detail
June 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Deposit		**06/29/2015**		**1015 · Ck.ing-1st State Bank**		**-114.36**
				1510 · Service Receivables	-114.36	114.36
TOTAL					-114.36	114.36
Deposit		**06/29/2015**		**1015 · Ck.ing-1st State Bank**		**-88.94**
				1510 · Service Receivables	-88.94	88.94
TOTAL					-88.94	88.94
Ck.	**EFT**	**06/10/2015**	**State Comptroller**	**1015 · Ck.ing-1st State Bank**		**-1,033.31**
				3020 · Sales Tax Payable	-1,033.31	1,033.31
TOTAL					-1,033.31	1,033.31
Bill Pmt -Ck.	**14938**	**06/04/2015**	**Ashly Corley**	**1015 · Ck.ing-1st State Bank**		**-9.04**
Bill	Refund of Deposit	05/27/2015		3010 · Service Deposits Payable	-9.04	9.04
TOTAL					-9.04	9.04
Bill Pmt -Ck.	**14939**	**06/04/2015**	**Card Services - VISA**	**1015 · Ck.ing-1st State Bank**		**-2,476.17**
Bill	1800 - May 2015	05/23/2015		6255 · Postage Expense	-166.00	166.00
				6250 · Office Supplies	-21.58	21.58
				1515 · General Fund Receivables	-57.22	57.22
				1583 · RCC Receivable	-139.00	139.00
				6330 · Vehicle Repair & Maintenance	-15.11	15.11
Bill	May 2015	05/27/2015		6329 · R&M-Building/Misc.	-139.98	139.98
				1584 · POA Receivables	-166.04	166.04
				6321 · Collection System R&M	-1,771.24	1,771.24
TOTAL					-2,476.17	2,476.17
Bill Pmt -Ck.	**14940**	**06/04/2015**	**Debbie Holley**	**1015 · Ck.ing-1st State Bank**		**-35.82**
Bill	May 29, 2015	05/29/2015		6180 · Employee Training & Travel Ex	-35.82	35.82
TOTAL					-35.82	35.82
Bill Pmt -Ck.	**14941**	**06/04/2015**	**Debbie Weston**	**1015 · Ck.ing-1st State Bank**		**-10.84**
Bill	Refund of Deposit	05/27/2015		3010 · Service Deposits Payable	-10.84	10.84
TOTAL					-10.84	10.84

City of Meadowlakes-Utility Fund
Check Detail
June 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	**14942**	**06/04/2015**	**Ed's Tires**	**1015 · Ck.ing-1st State Bank**		**-31.50**
Bill	47658	05/06/2015		6330 · Vehicle Repair & Maintenance	-15.75	15.75
Bill	47666	05/07/2015		6330 · Vehicle Repair & Maintenance	-15.75	15.75
TOTAL					-31.50	31.50
Bill Pmt -Ck.	**14943**	**06/04/2015**	**Edward Ridgley**	**1015 · Ck.ing-1st State Bank**		**-14.44**
Bill	Refund	05/27/2015		3010 · Service Deposits Payable	-14.44	14.44
TOTAL					-14.44	14.44
Bill Pmt -Ck.	**14944**	**06/04/2015**	**Erin or Kelli Resch**	**1015 · Ck.ing-1st State Bank**		**-33.81**
Bill	Reimburse	06/01/2015		1510 · Service Receivables	-33.81	33.81
TOTAL					-33.81	33.81
Bill Pmt -Ck.	**14945**	**06/04/2015**	**Ewald Tractor, Inc.**	**1015 · Ck.ing-1st State Bank**		**-723.00**
Bill	3502411	05/12/2015		6335 · Machinery Repair & Maintenar	-723.00	723.00
TOTAL					-723.00	723.00
Bill Pmt -Ck.	**14946**	**06/04/2015**	**Fastenal**	**1015 · Ck.ing-1st State Bank**		**-213.37**
Bill	TX00183758	05/21/2015		6329 · R&M-Building/Misc.	-213.37	213.37
TOTAL					-213.37	213.37
Bill Pmt -Ck.	**14947**	**06/04/2015**	**Fisher's Iron & Metal Ind.**	**1015 · Ck.ing-1st State Bank**		**-199.41**
Bill	20792	05/27/2015		6327 · WWTP Repair & Maintenance	-175.60	175.60
Bill	20683	05/29/2015		6314 · R&M-Plant & Pump Station	-23.81	23.81
TOTAL					-199.41	199.41
Bill Pmt -Ck.	**14948**	**06/04/2015**	**Ford & Crew Hwd.**	**1015 · Ck.ing-1st State Bank**		**-433.43**
Bill	May 2015 Stmt	05/25/2015		6329 · R&M-Building/Misc.	-111.75	111.75
				6329 · R&M-Building/Misc.	-183.40	183.40
				6342 · Machinery Fuel	-13.96	13.96
				6330 · Vehicle Repair & Maintenance	-14.99	14.99
				6314 · R&M-Plant & Pump Station	-34.98	34.98
				1515 · General Fund Receivables	-38.37	38.37
				6335 · Machinery Repair & Maintenar	-35.98	35.98
TOTAL					-433.43	433.43

City of Meadowlakes-Utility Fund
Check Detail
June 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	**14949**	**06/04/2015**	**HACH**	**1015 · Ck.ing-1st State Bank**		**-2,770.47**
Bill	9325263	05/31/2015		6314 · R&M-Plant & Pump Station	-2,770.47	2,770.47
TOTAL					-2,770.47	2,770.47
Bill Pmt -Ck.	**14950**	**06/04/2015**	**Interstate Battery**	**1015 · Ck.ing-1st State Bank**		**-57.30**
Bill	220017346	05/27/2015		6335 · Machinery Repair & Maintenar	-57.30	57.30
TOTAL					-57.30	57.30
Bill Pmt -Ck.	**14951**	**06/04/2015**	**Kenneth Davis**	**1015 · Ck.ing-1st State Bank**		**-31.35**
Bill	Refund	06/01/2015		3010 · Service Deposits Payable	-31.35	31.35
TOTAL					-31.35	31.35
Bill Pmt -Ck.	**14952**	**06/04/2015**	**NAPA-**	**1015 · Ck.ing-1st State Bank**		**-897.89**
Bill	May 2015 Stmt	05/31/2015		6335 · Machinery Repair & Maintenar	-225.65	225.65
				6365 · Small Tools	-401.59	401.59
				6330 · Vehicle Repair & Maintenance	-270.65	270.65
TOTAL					-897.89	897.89
Bill Pmt -Ck.	**14953**	**06/04/2015**	**PEC**	**1015 · Ck.ing-1st State Bank**		**-4,728.85**
Bill	May 2015 Stmts	05/22/2015		6305 · Water Treatment Electrical	-2,297.79	2,297.79
				6304 · Wastewater Electrical	-2,431.06	2,431.06
TOTAL					-4,728.85	4,728.85
Bill Pmt -Ck.	**14954**	**06/04/2015**	**Quill**	**1015 · Ck.ing-1st State Bank**		**-215.09**
Bill	4520698	05/31/2015		6250 · Office Supplies	-134.81	134.81
				6350 · Miscellaneous Operational Exp	-80.28	80.28
TOTAL					-215.09	215.09
Bill Pmt -Ck.	**14955**	**06/04/2015**	**Shawna Burkhart**	**1015 · Ck.ing-1st State Bank**		**-7.24**
Bill	Refund	06/04/2015		3010 · Service Deposits Payable	-7.24	7.24
TOTAL					-7.24	7.24
Bill Pmt -Ck.	**14956**	**06/04/2015**	**Sprint**	**1015 · Ck.ing-1st State Bank**		**-27.76**
Bill	55053151006245	05/25/2015		6260 · Telephone Expense	-27.76	27.76
TOTAL					-27.76	27.76

City of Meadowlakes-Utility Fund
Check Detail
June 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	**14957**	**06/04/2015**	**TxTag**	**1015 · Ck.ing-1st State Bank**		**-21.68**
Bill	311416440	05/21/2015		6282 · Administrative-Miscellaneous	-21.68	21.68
TOTAL					-21.68	21.68
Bill Pmt -Ck.	**14958**	**06/04/2015**	**Visa**	**1015 · Ck.ing-1st State Bank**		**-1,313.00**
Bill	4241 - May 2015	05/20/2015		6180 · Employee Training & Travel E›	-441.62	441.62
				6329 · R&M-Building/Misc.	-74.95	74.95
				6335 · Machinery Repair & Maintenar	-173.63	173.63
Bill	3183 - May 2015	05/24/2015		6329 · R&M-Building/Misc.	-93.57	93.57
				6240 · Software Update	-21.64	21.64
				6321 · Collection System R&M	-507.59	507.59
TOTAL					-1,313.00	1,313.00
Bill Pmt -Ck.	**14959**	**06/08/2015**	**Alejandro Tobar**	**1015 · Ck.ing-1st State Bank**		**-1,200.00**
Bill	Firestone	06/08/2015		6321 · Collection System R&M	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Bill Pmt -Ck.	**14960**	**06/11/2015**	**AT&T Mobility**	**1015 · Ck.ing-1st State Bank**		**-148.35**
Bill	June 2015 Stmt	05/27/2015		6260 · Telephone Expense	-148.35	148.35
TOTAL					-148.35	148.35
Bill Pmt -Ck.	**14961**	**06/11/2015**	**Chemtrade Chemicals US**	**1015 · Ck.ing-1st State Bank**		**-5,470.06**
Bill	91541066	06/01/2015		6316 · WTP Chemical Expense	-5,470.06	5,470.06
TOTAL					-5,470.06	5,470.06
Bill Pmt -Ck.	**14962**	**06/11/2015**	**Lasting Impressions**	**1015 · Ck.ing-1st State Bank**		**-100.00**
Bill	2761	06/02/2015		1584 · POA Receivables	-50.00	50.00
				1515 · General Fund Receivables	-50.00	50.00
TOTAL					-100.00	100.00
Bill Pmt -Ck.	**14963**	**06/11/2015**	**Elliott Electric Sply**	**1015 · Ck.ing-1st State Bank**		**-57.75**
Bill	36-54049-01	06/05/2015		6314 · R&M-Plant & Pump Station	-57.75	57.75
TOTAL					-57.75	57.75

City of Meadowlakes-Utility Fund
Check Detail
June 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	**14964**	**06/11/2015**	**Hershal Stocks**	**1015 · Ck.ing-1st State Bank**		**-100.00**
Bill	Refund	06/04/2015		3010 · Service Deposits Payable	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Ck.	**14965**	**06/11/2015**	**LCRA**	**1015 · Ck.ing-1st State Bank**		**-546.94**
Bill	May 2015 Stmt	05/29/2015		1582 · PFC Receivable	-546.94	546.94
TOTAL					-546.94	546.94
Bill Pmt -Ck.	**14966**	**06/11/2015**	**Lowe's**	**1015 · Ck.ing-1st State Bank**		**-2,028.98**
Bill	May 2015 Stmt	06/02/2015		1584 · POA Receivables	-1,706.80	1,706.80
				6314 · R&M-Plant & Pump Station	-322.18	322.18
TOTAL					-2,028.98	2,028.98
Bill Pmt -Ck.	**14967**	**06/11/2015**	**Michael Saenz**	**1015 · Ck.ing-1st State Bank**		**-10.84**
Bill	Refund	06/08/2015		3010 · Service Deposits Payable	-10.84	10.84
TOTAL					-10.84	10.84
Bill Pmt -Ck.	**14968**	**06/11/2015**	**Tractor Supply**	**1015 · Ck.ing-1st State Bank**		**-52.05**
Bill	May 2015 Stmt	06/01/2015		6335 · Machinery Repair & Maintenar	-7.10	7.10
				6350 · Miscellaneous Operational Exp	-44.95	44.95
TOTAL					-52.05	52.05
Bill Pmt -Ck.	**14969**	**06/11/2015**	**United Rentals**	**1015 · Ck.ing-1st State Bank**		**-17.82**
Bill	128670497-001	06/01/2015		6335 · Machinery Repair & Maintenar	-17.82	17.82
TOTAL					-17.82	17.82
Bill Pmt -Ck.	**14970**	**06/11/2015**	**Wex Bank**	**1015 · Ck.ing-1st State Bank**		**-966.48**
Bill	41183186	06/06/2015		6341 · Vehicle Fuel	-966.48	966.48
TOTAL					-966.48	966.48
Bill Pmt -Ck.	**14971**	**06/11/2015**	**Texas Facilities Comm.**	**1015 · Ck.ing-1st State Bank**		**-5,500.00**
Bill	1650644	06/01/2015		6550 · Assets Purchased	-5,500.00	5,500.00
TOTAL					-5,500.00	5,500.00

City of Meadowlakes-Utility Fund
Check Detail
June 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	**14972**	**06/18/2015**	**Prime Controls**	**1015 · Ck.ing-1st State Bank**		**-20,000.00**
Bill	15580201-01	06/01/2015		6314 · R&M-Plant & Pump Station	-20,000.00	28,772.36
TOTAL					-20,000.00	28,772.36
Bill Pmt -Ck.	**14973**	**06/18/2015**	**Aqua-Tech Lab**	**1015 · Ck.ing-1st State Bank**		**-228.00**
Bill	11284	06/10/2015		6320 · Water Outside Testing Expens	-122.00	122.00
				6318 · Outside Testing Wastewater	-106.00	106.00
TOTAL					-228.00	228.00
Bill Pmt -Ck.	**14974**	**06/18/2015**	**Ben Broyles**	**1015 · Ck.ing-1st State Bank**		**-10.84**
Bill	Refund	06/15/2015		3010 · Service Deposits Payable	-10.84	10.84
TOTAL					-10.84	10.84
Bill Pmt -Ck.	**14975**	**06/18/2015**	**Debbie Holley**	**1015 · Ck.ing-1st State Bank**		**-25.24**
Bill	June 12, 2015	06/18/2015		6180 · Employee Training & Travel Ex	-25.24	25.24
TOTAL					-25.24	25.24
Bill Pmt -Ck.	**14976**	**06/18/2015**	**Genworth Life**	**1015 · Ck.ing-1st State Bank**		**-144.43**
Bill	5846166 - July 2015	06/09/2015		6150 · Employee Insurance Expenses	-144.43	144.43
TOTAL					-144.43	144.43
Bill Pmt -Ck.	**14977**	**06/18/2015**	**Republic Services**	**1015 · Ck.ing-1st State Bank**		**-14,858.93**
Bill	May 2015 Stmt	05/31/2015		6510 · Garbage Service Expense	-53.93	53.93
				6510 · Garbage Service Expense	-14,805.00	14,805.00
TOTAL					-14,858.93	14,858.93
Bill Pmt -Ck.	**14978**	**06/18/2015**	**Ronnie L Hopper**	**1015 · Ck.ing-1st State Bank**		**-325.00**
Bill	7560	06/10/2015		63291 · Drainage Repair & Maintenar	-325.00	325.00
TOTAL					-325.00	325.00
Bill Pmt -Ck.	**14979**	**06/18/2015**	**Shawn Boyd**	**1015 · Ck.ing-1st State Bank**		**-100.00**
Bill	Refund	06/15/2015		3010 · Service Deposits Payable	-100.00	100.00
TOTAL					-100.00	100.00

City of Meadowlakes-Utility Fund
Check Detail
June 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	**14980**	**06/18/2015**	**Verizon Southwest**	**1015 · Ck.ing-1st State Bank**		**-265.92**
Bill	July 2015 Stmt	06/04/2015		6260 · Telephone Expense	-216.37	216.37
				1515 · General Fund Receivables	-49.55	49.55
TOTAL					-265.92	265.92
Bill Pmt -Ck.	**14981**	**06/25/2015**	**Austin Turf & Tractor**	**1015 · Ck.ing-1st State Bank**		**-136.86**
Bill	831396	06/02/2015		6335 · Machinery Repair & Maintenar	-136.86	136.86
TOTAL					-136.86	136.86
Bill Pmt -Ck.	**14982**	**06/25/2015**	**DPC Industries, Inc.**	**1015 · Ck.ing-1st State Bank**		**-281.55**
Bill	767002715-15	06/11/2015		6317 · WWTP Chemicals	-281.55	281.55
TOTAL					-281.55	281.55
Bill Pmt -Ck.	**14983**	**06/25/2015**	**Ewald Tractor, Inc.**	**1015 · Ck.ing-1st State Bank**		**-24.53**
Bill	3502541	06/18/2015		6335 · Machinery Repair & Maintenar	-24.53	24.53
TOTAL					-24.53	24.53
Bill Pmt -Ck.	**14984**	**06/25/2015**	**Ferguson Enterprises**	**1015 · Ck.ing-1st State Bank**		**-66.88**
Bill	2212360	06/10/2015		6327 · WWTP Repair & Maintenance	-66.88	66.88
TOTAL					-66.88	66.88
Bill Pmt -Ck.	**14985**	**06/25/2015**	**Grainger**	**1015 · Ck.ing-1st State Bank**		**-3,024.39**
Bill	9769162505	06/15/2015		6327 · WWTP Repair & Maintenance	-2,962.25	2,962.25
				6329 · R&M-Building/Misc.	-62.14	62.14
TOTAL					-3,024.39	3,024.39
Bill Pmt -Ck.	**14986**	**06/25/2015**	**Interstate Battery**	**1015 · Ck.ing-1st State Bank**		**-375.04**
Bill	220017597	06/18/2015		6335 · Machinery Repair & Maintenar	-107.68	107.68
				6330 · Vehicle Repair & Maintenance	-148.68	148.68
Bill	220017777	06/23/2015		6335 · Machinery Repair & Maintenar	-118.68	118.68
TOTAL					-375.04	375.04
Bill Pmt -Ck.	**14987**	**06/25/2015**	**Mike Williams**	**1015 · Ck.ing-1st State Bank**		**-63.25**
Bill	6/22/15 Travel	06/23/2015		6180 · Employee Training & Travel E›	-63.25	63.25
TOTAL					-63.25	63.25

City of Meadowlakes-Utility Fund
Check Detail
June 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	**14988**	**06/25/2015**	**Texas Facilities Comm.**	**1015 · Ck.ing-1st State Bank**		**-5,589.75**
Bill	1650769	06/16/2015		6550 · Assets Purchased	-2,800.00	2,800.00
				1515 · General Fund Receivables	-1,500.00	1,500.00
				6350 · Miscellaneous Operational Exp	-1,289.75	1,289.75
TOTAL					-5,589.75	5,589.75
Bill Pmt -Ck.	**14989**	**06/25/2015**	**USA Bluebook**	**1015 · Ck.ing-1st State Bank**		**-1,357.66**
Bill	670637, 671367	06/15/2015		6327 · WWTP Repair & Maintenance	-1,251.71	1,251.71
				6327 · WWTP Repair & Maintenance	-105.95	105.95
TOTAL					-1,357.66	1,357.66
		Total June 2015 Utility Fund Disbursements				**78,476.67**

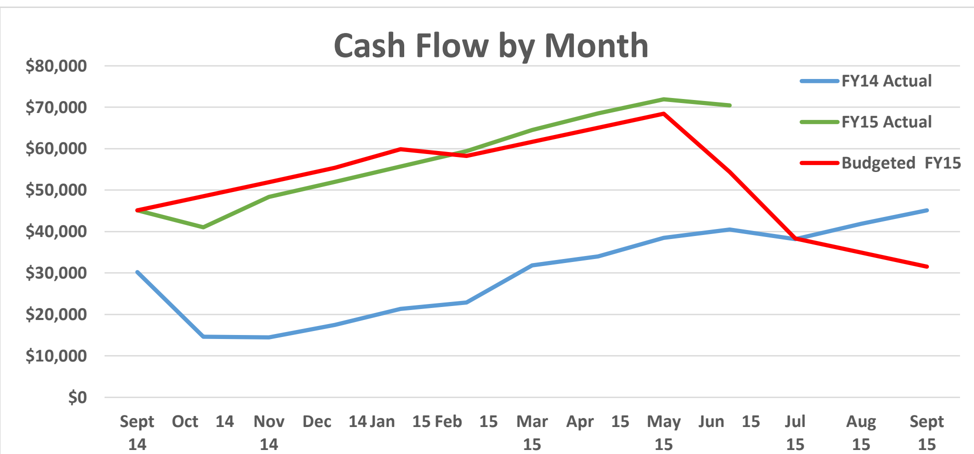
City of Meadowlakes
Recreation Fund
Profit Loss Budget vs. Actual

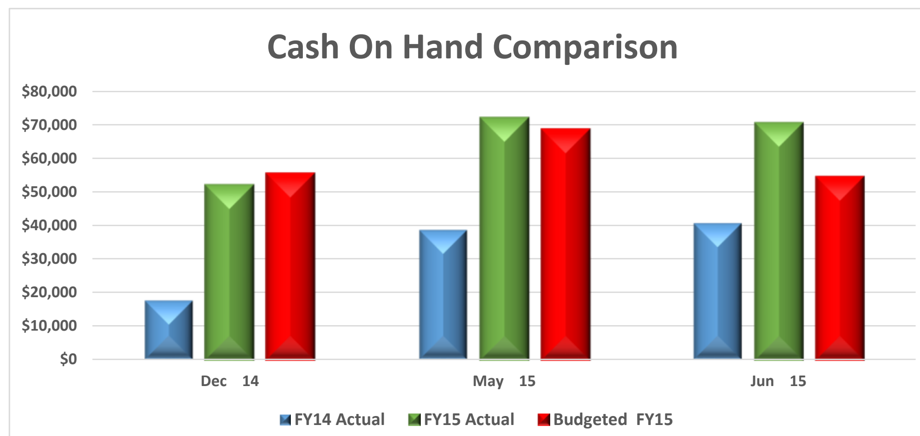
	Actual June 2015	Budgeted June 2015	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
03-5000 · Revenue				
03-5092 · Lease Income	$ 100	$ 100	$ 900	$ 900
03-5096 · Miscellaneous Income	$ -	$ 20	$ 861	$ 180
Total 03-5000 · Revenue	$ 100	$ 120	$ 1,761	$ 1,080
Total Income	**$ 100**	**$ 120**	**$ 1,761**	**$ 1,080**
Expense				
03-6800 · RCC Expenses				
03-6803 · Maint.., Repairs & Renovations	$ 139	$ 25,000	$ 645	$ 30,000
03-6811 · Irrigation System Repair		$ 625	$ 6,513	$ 5,625
Total 03-6800 · RCC Expenses	**$ 139**	**$ 25,625**	**$ 7,158**	**$ 35,625**
03-6801 · Miscellaneous Expenses	$ 1,472	$ 100	$ 2,317	$ 750
Total Expense	**$ 1,611**	**$ 25,725**	**$ 9,475**	**$ 36,375**
Net Ordinary Income	**$ (1,511)**	**$ (25,605)**	**$ (7,714)**	**$ (35,295)**
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	$ 36,000	$ 36,000
03-8025 · Transfer in from Fund Reserves	$ -	$ 7,500	$ -	$ 7,500
Total 03-8010 · Transfer In from other Funds	**$ 4,000**	**$ 11,500**	**$ 37,000**	**$ 44,500**
Total Other Income	**$ 4,000**	**$ 11,500**	**$ 37,000**	**$ 44,500**
Net Other Income	**$ 4,000**	**$ 11,500**	**$ 37,000**	**$ 44,500**
Net Fund Gain/(Loss)	**$ 2,489**	**$ (14,105)**	**$ 29,286**	**$ 9,205**

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	$71,947	$70,436	$70,436	$70,436	
Cash on hand (end of month)	$45,150	$52,019	$55,713	$59,441	$64,541	$68,527	$71,947	$70,436	$70,436	$70,436	$70,436	
CASH RECEIPTS												Total
Lease Income		$300	$100	$100	$100	$100	$100	$100				$900
Transfer in from Utility Fund		$12,000	$4,000	$4,000	$4,000	$4,000	$4,000	$0				$32,000
Tranfer in from General Fund		$0	$0		$1,000		$0	$0				$1,000
Miscellaneous		$1	$0			$450	$411	$0				$862
Receivables-PFC		$6,921						$0				$6,921
TOTAL CASH RECEIPTS		**$19,222**	**$4,100**	**$4,100**	**$5,100**	**$4,550**	**$4,511**	**$100**	**$0**	**$0**	**$0**	**$41,683**
Total cash available	**$45,150**	**$64,372**	**$56,119**	**$59,813**	**$64,541**	**$69,091**	**$73,038**	**$72,047**	**$70,436**	**$70,436**	**$70,436**	
CASH PAID OUT-OPERATIONAL												Total
Insurance-PFC		$0	$0	$0	$0	$0	$0	$0				$0
Irrigation System Repair & Maintenance		$5,353	$406	$278	$0	$339	$0	$139				$6,515
Building Repair & Maintenance		$0	$0	$0	$0		$645	$0				$645
Miscellaneous		$79	$0	$94	$0	$225	$446	$1,472				$2,317
		$0	$0	$0	$0							$0
Total Cash Paid Out-Operational		**$5,432**	**$406**	**$372**	**$0**	**$564**	**$1,091**	**$1,611**	**$0**	**$0**	**$0**	$9,476
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**	**$1,091**	**$1,611**	**$0**	**$0**	**$0**	**$16,397**
Cash on hand (end of month)	**$45,150**	**$52,019**	**$55,713**	**$59,441**	**$64,541**	**$68,527**	**$71,947**	**$70,436**	**$70,436**	**$70,436**	**$70,436**	

Change in Cash											Total
Difference Beginning to End of Month	$6,869	$3,694	$3,728	$5,100	$3,986	$3,420	($1,511)	$0	$0	$0	**$25,286**
Increase/(Decrease) In Cash Since Beginning of Fiscal Year	$6,869	$10,563	$14,291	$19,391	$23,377	$26,797	$25,286	$25,286	$25,286	$25,286	





Recreation & Country Club Division
Check Detail
June 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**139**	**06/08/2015**	**Meadowlakes Webworm Control Coo**	**03-1012 · 1st State Bank - Petty Cash Ck**		**-1,472.30**
				03-6801 · Miscellaneous Expenses	-1,472.30	1,472.30
TOTAL					-1,472.30	1,472.30
Check	**140**	**06/08/2015**	**City of Meadowlakes_PWD**	**03-1012 · 1st State Bank - Petty Cash Ck**		**-139.00**
				03-6811 · Irrigation System Repair	-139.00	139.00
TOTAL					-139.00	139.00
			Total June 2015 Recreation Fund Disbursments			**1,611.3**

01/07/05
Accrual Basis

City of Meadowlakes
Debt Service
Profit Loss Budget vs. Actual

	Actual June 2015	Budgeted June 2015	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
06-4120 · Ad Valorem Tax	$ 3,197	$ 3,600	$ 299,368	$ 297,350
06-5440 · Interest Earned	$ -	$ -	$ 149	$ -
Total Income	**$ 3,197**	**$ 3,600**	**$ 299,517**	**$ 297,350**
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	**$ 3,197**	**$ 3,600**	**$ 259,159**	**$ 256,990**
Other Income/Expense				
Other Income				
06-8200 · Transfer In from Other Funds	$ 11,350	$ 11,350	$ 102,150	$ 79,450
Total Other Income	$ 11,350	$ 11,350	$ 102,150	$ 79,450
Net Other Income	**$ 11,350**	**$ 11,350**	**$ 102,150**	**$ 79,450**
Net Fund Gain/(Loss)	**$ 14,547**	**$ 14,950**	**$ 361,309**	**$ 336,440**

Transfers Out to Other Funds

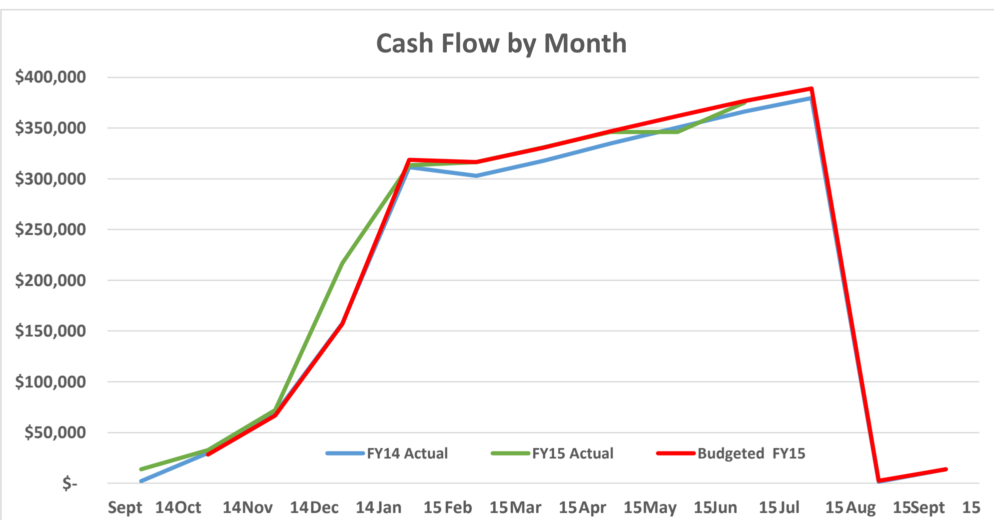
Date	Fund Transferred To:	Purpose	Amount
6/3/2015	General Fund	Property Tax Collected	$ 5,351.92
6/18/2015	General Fund	Property Tax Collected	$ 1,405.33
		Total Funds Transferred Out	**$ 6,757.25**

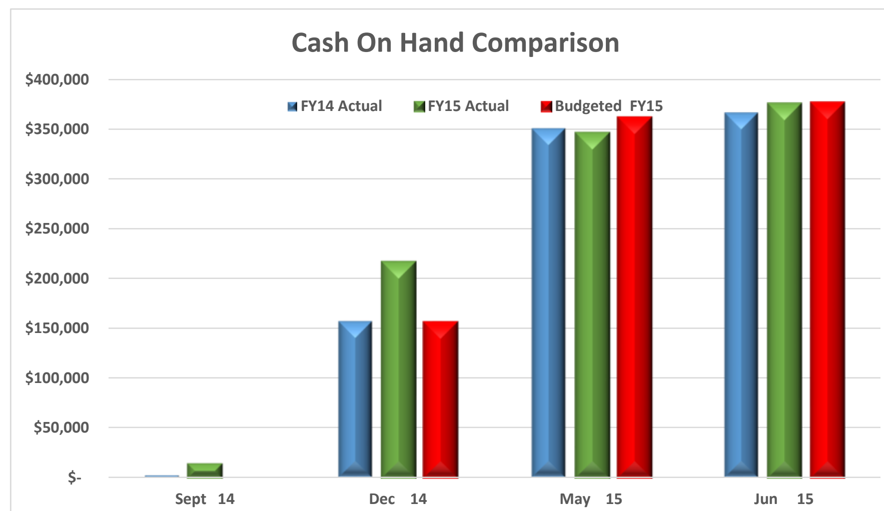
Ad Valorem Tax Collections	**FY14**	**FY15**
Percent of Property Tax Collected as of April 30	**98.9%**	**96.1%**
Percent of Property Tax Collected as of May 31	**98.9%**	**97.5%**

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	$313,274	$316,564	$330,953	$345,991	$360,658	$375,235	$375,235	$375,235	
Cash on hand (end of month)	$14,015	$216,825	$313,274	$316,564	$330,953	$345,991	$360,658	$375,235	$375,235	$375,235	$375,235	
CASH RECEIPTS												Total
Ad Valorem Tax		$168,744	$85,076	$32,274	$3,011	$3,660	$3,317	$3,197				$299,278
Transfer in from Utility Fund		$34,050	$11,350	$11,350	$11,350	$11,350	$11,350	$11,350				$102,150
Miscellaneous		$16	$23	$26	$28	$28	$0	$30				$150
		$0	$0									$0
TOTAL CASH RECEIPTS		**$202,810**	**$96,449**	**$43,649**	**$14,389**	**$15,038**	**$14,667**	**$14,577**	**$0**	**$0**	**$0**	**$401,578**
Total cash available	**$14,015**	**$216,825**	**$313,274**	**$356,923**	**$330,953**	**$345,991**	**$360,658**	**$375,235**	**$375,235**	**$375,235**	**$375,235**	
CASH PAID OUT-OPERATIONAL												Total
2008 Bonds Interest		$0	$0	$7,200	$0	$0	$0	$0				$7,200
2008 Bonds Principal		$0	$0	$0	$0	$0	$0	$0				$0
2013 Bonds Interest		$0	$0	$33,159	$0	$0	$0	$0				$33,159
2013 Bonds Principal		$0	$0	$0	$0	$0	$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**	**$313,274**	**$316,564**	**$330,953**	**$345,991**	**$360,658**	**$375,235**	**$375,235**	**$375,235**	**$375,235**	

Change in Cash											**Total**
Difference Beginning to End of Month	$202,810	$96,449	$3,290	$14,389	$15,038	$14,667	$14,577	$0	$0	$0	**$361,220**
Increase/(Decrease) In Cash Since Beginning of Fiscal Year	$202,810	$299,259	$302,549	$316,938	$331,976	$346,643	$361,220	$361,220	$361,220	$361,220	





City of Meadowlakes
Payroll Recap

Payroll for June 2015

		Fund	Wages		Payroll Taxes		Retirement Expense		Total Payroll Exp.	
Date:	**6/1/2015**									
Pay period	5/16 to 5/30/15	**General**	$	5,968.25	$	456.57	$	88.94	**$**	**6,513.76**
(Bi-weekly)		**Utility**	$	12,775.19	$	977.30	$	203.13	**$**	**13,955.62**
	Total		**$**	**18,743.44**	**$**	**1,433.87**	**$**	**292.07**	**$**	**20,469.38**
Date:	**6/15/2015**									
Pay period	5/30 to 6/12/15	**General**	$	5,970.95	$	456.78	$	88.98	**$**	**6,516.71**
(Bi-weekly)		**Utility**	$	12,711.42	$	972.42	$	202.11	**$**	**13,885.96**
	Total		**$**	**18,682.37**	**$**	**1,429.20**	**$**	**291.10**	**$**	**20,402.67**
Date:	**6/29/2015**									
Pay period	6/13 to 6/26/15	**General**	$	5,970.95	$	456.78	$	88.98	**$**	**6,516.71**
(Bi-weekly)		**Utility**	$	12,438.10	$	951.51	$	197.77	**$**	**13,587.38**
	Total		**$**	**18,409.05**	**$**	**1,408.29**	**$**	**286.75**	**$**	**20,104.09**
Date:	**6/29/2015**									
Pay period	June 15 Patrol Payroll	**General**	$	1,424.00	$	108.94	$	-	**$**	**1,532.94**
Patrol Monthly	**Total**	**Utility**	$	-	$	-	$	-	**$**	**-**
Totals			**$**	**1,424.00**	**$**	**108.94**	**$**	**-**	**$**	**1,532.94**
General Fund			$	19,334.15	$	1,479.06	$	266.91	$	21,080.12
Utility Fund			$	37,924.71	$	2,901.24	$	603.00	$	41,428.95
Total			**$**	**57,258.86**	**$**	**4,380.30**	**$**	**869.91**	**$**	**62,509.07**

City of Meadowlakes Payroll
Check Detail
June 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**EFT**	**06/01/2015**	**Guardian**	**04-1002 · First State Bank**		**-335.30**
				04-5330 · Employee Insurance Expense	-109.54	109.54
				04-6330 · Employee Insurance	-225.76	225.76
TOTAL					-335.30	335.30
Check	**EFT**	**06/01/2015**	**Blue Cross Blue Shield**	**04-1002 · First State Bank**		**-5,756.48**
				04-5330 · Employee Insurance Expense	-1,195.52	1,195.52
				04-6330 · Employee Insurance	-4,560.96	4,560.96
TOTAL					-5,756.48	5,756.48
Liability Check	**568**	**06/01/2015**	**Dental Select**	**04-1002 · First State Bank**		**-139.05**
				24000 · Payroll Liabilities	-139.05	139.05
TOTAL					-139.05	139.05
Liability Check	**586**	**06/09/2015**	**Texas Municipal Retirement**	**04-1002 · First State Bank**		**-3,072.82**
				04-5340 · Employee Retirement	-177.97	177.97
				04-6340 · Employee Retirement Expense	-390.81	390.81
				04-6260 · Employee Retirement Pay-Utility	-2,504.04	2,504.04
TOTAL					-3,072.82	3,072.82
Liability Check	**598**	**06/11/2015**	**Internal Revenue Service**	**04-1002 · First State Bank**		**-4,704.36**
				24000 · Payroll Liabilities	-1,846.00	1,846.00
				24000 · Payroll Liabilities	-1,158.30	1,158.30
				24000 · Payroll Liabilities	-1,158.30	1,158.30
				24000 · Payroll Liabilities	-270.88	270.88
				24000 · Payroll Liabilities	-270.88	270.88
TOTAL					-4,704.36	4,704.36
Liability Check	**602**	**06/25/2015**	**Internal Revenue Service**	**04-1002 · First State Bank**		**-237.88**
				24000 · Payroll Liabilities	-20.00	20.00
				24000 · Payroll Liabilities	-88.29	88.29
				24000 · Payroll Liabilities	-88.29	88.29
				24000 · Payroll Liabilities	-20.65	20.65
				24000 · Payroll Liabilities	-20.65	20.65
TOTAL					-237.88	237.88
Liability Check	**615**	**06/25/2015**	**Internal Revenue Service**	**04-1002 · First State Bank**		**-4,616.56**
				24000 · Payroll Liabilities	-1,800.00	1,800.00
				24000 · Payroll Liabilities	-1,141.35	1,141.35
				24000 · Payroll Liabilities	-1,141.35	1,141.35
				24000 · Payroll Liabilities	-266.93	266.93
				24000 · Payroll Liabilities	-266.93	266.93
TOTAL					-4,616.56	4,616.56

Total June 2015 Payroll Disbursements (less actual payroll) **18,862.45**