

**City of Meadowlakes
Items for Consideration
City Council Meeting
August 11, 2015**

Date: August 10, 2015

To: Honorable Mayor Raesener and Council Persons

From: Johnnie Thompson, City Manager

Agenda Item: 5-K – July 2015 Financial Reports

Requested Council Agenda Date: August 11, 2015

Contact Name & Number: Johnnie Thompson, City Manager

1. Place On: ☒ Consent ☐ New Business ☐ Old Business
2. Budget Impact Statement Attached: ☐ Yes ☐ No ☒ N/A
3. Original Copies of Documents Approved to from by City Attorney? ☐ Yes
☐ No ☒ N/A

4. Background:

Please find attached for your review and possible approval copies of the City's July 2015 financial statements along with accompanying check registers. I will briefly review each fund for you below.

General Fund

Overall the General Fund is performing slightly better than is budgeted both for the year and the month of July. July's revenue were slightly greater than those budgeted for the month and year-to-date revenues are approximately 1% greater than those budgeted for the period. Expenses for July exceeded those budgeted by approximately \$2,000 however year-to-date expenses remain approximately \$6,300 less than budgeted. .

The Fund has a negative cash flow for the month (which was anticipated), but is approximately \$85,000 positive for the fiscal year and has approximately \$41,000 more cash on deposit than it did at the end of July 2014. The Fund is expected to have a positive cash flow in excess of \$15,000 for the fiscal year.

Most of the disbursements this month were regular and recurring. Total cash disbursements for July 2015 totaled \$13,138.

Utility Fund

The Utility Fund had increased water revenue as a result of the increasingly dry conditions. Water sales increased for the month, but total budgeted water revenue is about 2% less than budgeted for the year. Total July revenue exceeded those budgeted by approximately \$10,000 due to increased water sales and two new service connections that generated approximately \$3,000. Year-to-date revenue for the Fund exceeded those budgeted by nearly \$16,000, primarily due to the sale of surplus equipment and the two new water connections. The Fund had approximately \$6,000 less than those budgeted for the period and total operating expenses were about \$61,000 less than budgeted year-to-date. Taking into consideration the additional \$100,000 principal payment made earlier in the year, the fund had a \$50 loss for the year. The Fund is expected to finish the year a net gain of approximately \$6,000 and total loss of approximately \$94,000.

While the Fund has experience a negative cash flow for the fiscal year to date, it actually had a positive cash flow of just over \$25,000 for July and should have a slight gain in August and September. At the end of July the Fund had \$94,000 less on deposit than it had in July 2014.

The majority of the disbursements during the month of July were the regular l recurring ones with no noted exceptions.

Recreation Fund

The Recreation Fund has had little activity but due to the remodeling project at the restaurant activity has recently picked up. Revenue for the Fund is on track for both the month and year-to-date. A total of \$55,000 was budgeted for the restaurant remodeling project and at this time, it appears that the total will be considerably less than budgeted. Disbursements made during the month were all related to the remodeling project with the exception of the one written to Board Tronics for irrigation system repairs.

Debt Service Fund

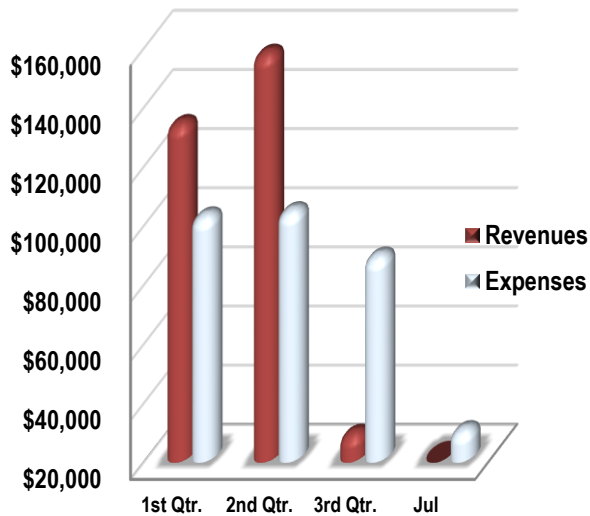
Minimal activity occurred in the Debt Service Fund in July. Property tax collection rate is 1% more than at the end of July 2014. . The Fund had very little activity during most of the fiscal year with only deposits being made with bond interest payments made in March and principal and interest payments in August.

**City of Meadowlakes
July 2015
Financial Statements**

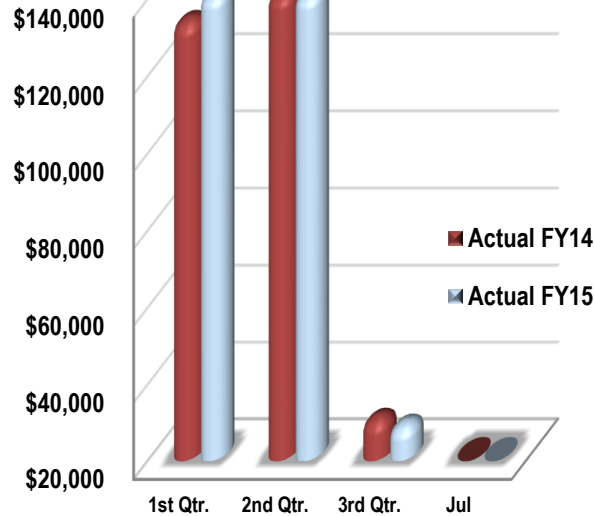
General Fund Snapshot

July 2015

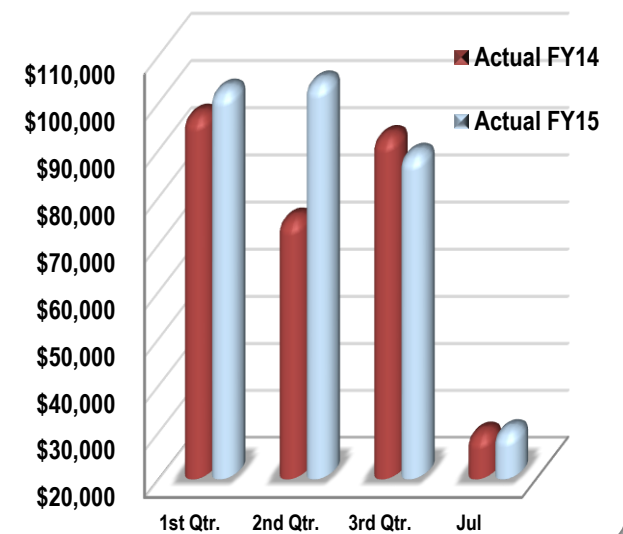
Income vs. Expense Trend



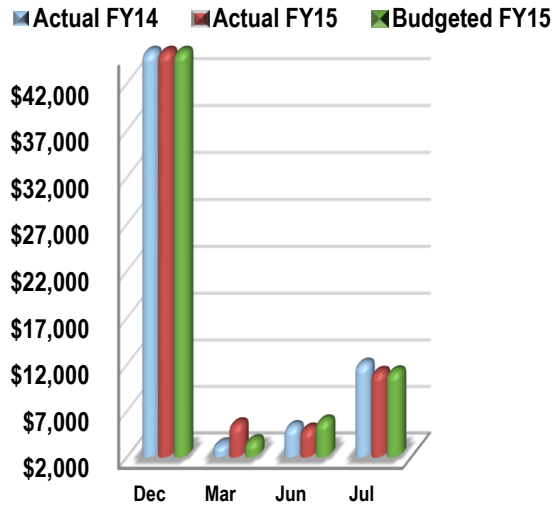
Prev Year Income Comparison



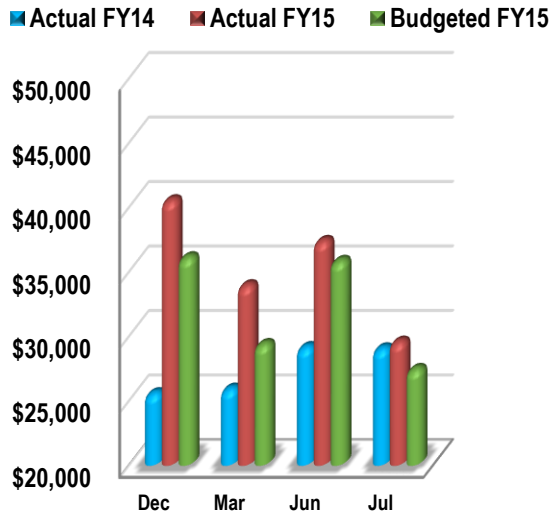
Prev Year Expense Comparison



Budgeted vs. Actual Revenues



Budgeted vs. Actual Expenses



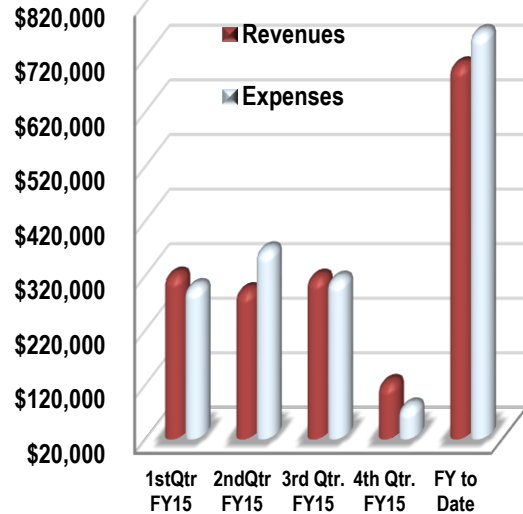
Account Balances

Cash	7/31/2014	7/31/2015
Checking Account	\$92,150	\$212,824
CD's	\$320,000	\$240,436
Total Cash	\$486,054	\$453,260
Current Receivables	\$7,624	\$10,032
Current Payables	\$294,344	\$43,178
Net Gain/(Loss)	\$91,590	\$76,786
Cash Flow (+/-) (FY to Date)	\$164,246	\$84,987

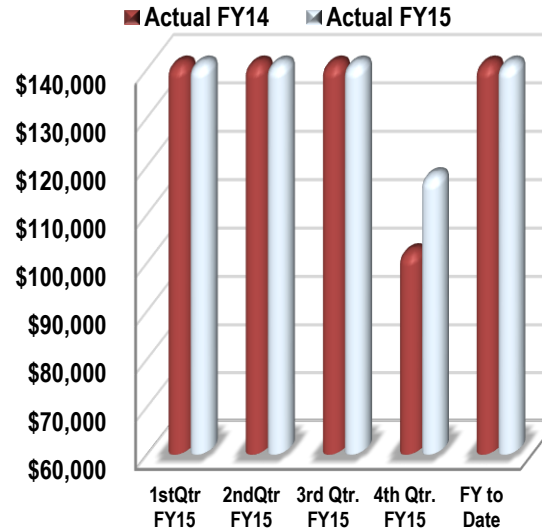
Utility Fund Snapshot

July 2015

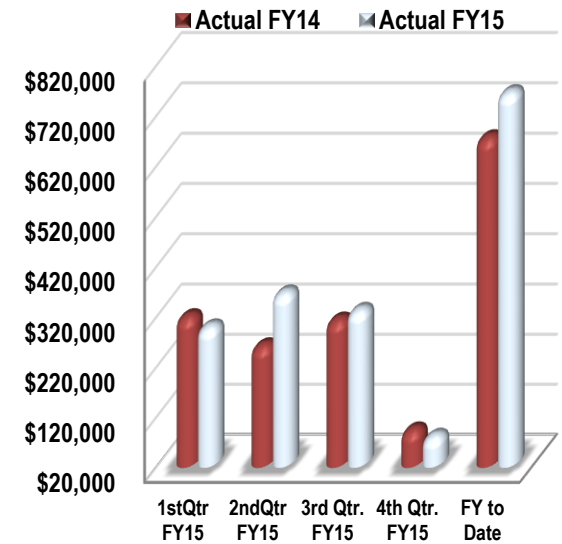
Income vs. Expense Trend



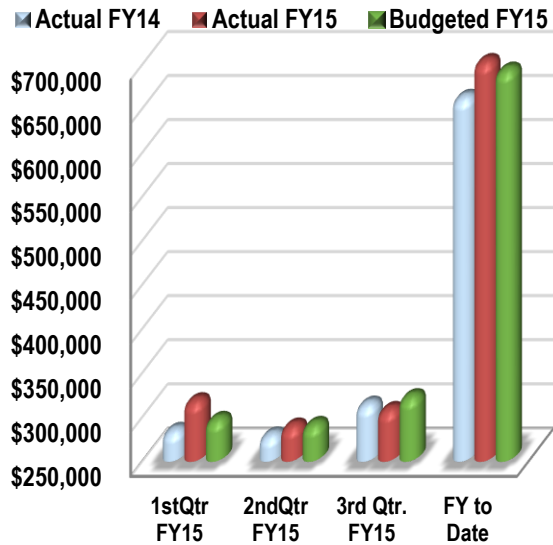
Prev Year Income Comparison



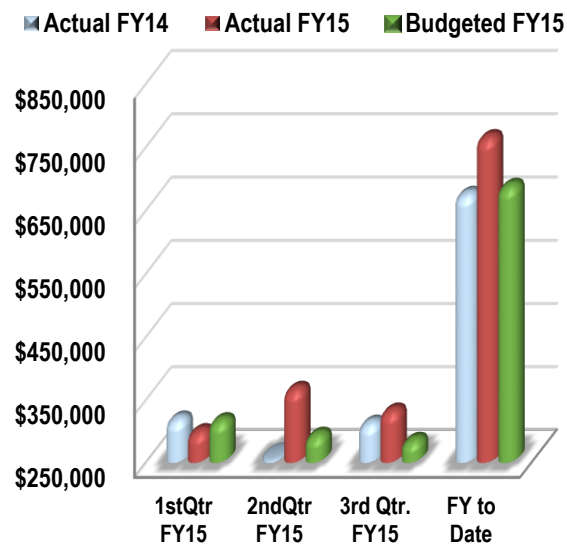
Prev Year Expense Comparison



Budgeted vs. Actual Revenues



Budgeted vs. Actual Expenses



Account Balances

<u>Cash</u>	7/31/2014	7/31/2015
Checking Account	\$170,411	\$175,865
CD's	\$350,000	\$250,490
Total Cash	\$520,411	\$426,355
 <u>Current Receivables</u>	 \$72,264	 \$114,094
 <u>Current Payables</u>	 \$107,510	 \$188,630
 <u>Net Gain/(Loss)</u>	 \$21,627	 (\$49,989)
 <u>Cash Flow (+/-)</u> (FY to Date)	 (\$9,845)	 (\$104,181)

City of Meadowlakes

Condensed Review of Financial Statements

General Fund

	Actual July 2015	Budgeted July 2015	Actual Year to Date FY 15	Budgeted Year to Date FY15		
Revenues	\$10,845	\$10,890	\$399,457	\$395,585	Beginning Cash Balance 7/1/15	\$469,901
Expenses	\$29,303	\$27,182	\$322,671	\$327,005	Ending Cash Balance 7/31/15	\$453,260
Net Gain/(Loss)	<u><u>-\$18,458</u></u>	<u><u>-\$16,292</u></u>	<u><u>\$76,786</u></u>	<u><u>\$68,580</u></u>	Difference Beginning Cash and Ending Cash	<u><u>-\$16,641</u></u>
	Actual Jul 14	Budgeted Jul 14	Actual Year to Date FY14	Budgeted Year to Date FY14		
Revenues	\$3,084	\$5,630	\$343,450	\$342,940	Beginning Cash Balance 7/1/14	\$428,690
Expenses	\$25,660	\$28,918	\$170,606	\$195,197	Ending Cash Balance 7/31/14	\$412,150
Net Gain/(Loss)	<u><u>-\$22,576</u></u>	<u><u>-\$23,288</u></u>	<u><u>\$172,844</u></u>	<u><u>\$147,743</u></u>	Difference Beginning Cash and Ending Cash	<u><u>-\$16,540</u></u>
					Change in Cash from 7/31/14 to 7/31/15	<u><u>\$41,110</u></u>

Utility Fund

	Actual July 2015	Budgeted July 2015	Actual Year to Date FY 15	Budgeted Year to Date FY15		
Revenues	\$116,935	\$106,017	\$1,020,976	\$1,005,076	Beginning Cash Balance 7/1/15	\$401,161
Expenses	\$73,934	\$79,810	\$1,070,965	\$1,032,176	Ending Cash Balance 7/31/15	\$426,355
Net Gain/(Loss)	<u><u>\$43,001</u></u>	<u><u>\$26,207</u></u>	<u><u>-\$49,989</u></u>	<u><u>-\$27,100</u></u>	Difference Beginning Cash and Ending Cash	<u><u>\$25,194</u></u>
	Actual Jul 14	Budgeted Jul 14	Actual Year to Date FY14	Budgeted Year to Date FY14		
Revenues	\$101,215	\$112,908	\$960,794	\$974,734	Beginning Cash Balance 7/1/14	\$530,256
Expenses	\$86,562	\$82,585	\$939,167	\$945,800	Ending Cash Balance 7/31/14	\$520,411
Net Gain/(Loss)	<u><u>\$14,653</u></u>	<u><u>\$30,323</u></u>	<u><u>\$21,627</u></u>	<u><u>\$28,934</u></u>	Difference Beginning Cash and Ending Cash	<u><u>-\$9,845</u></u>
					Change in Cash from 7/31/14 to 7/31/15	<u><u>-\$94,056</u></u>

City of Meadowlakes

Condensed Review of Financial Statements

Recreation Fund

	Actual July 2015	Budgeted July 2015	Actual Year to Date FY 15	Budgeted Year to Date FY15		
Revenues/Transfer In	\$4,100	\$9,620	\$42,861	\$55,250	Beginning Cash Balance 7/1/15	\$70,436
Expenses	\$6,410	\$25,675	\$15,885	\$62,050	Ending Cash Balance 7/31/15	\$68,126
Net Gain/(Loss)	<u>-\$2,310</u>	<u>-\$16,055</u>	<u>\$26,976</u>	<u>-\$6,800</u>	Difference Beginning Cash and Ending Cash	<u>-\$2,310</u>
	Actual Jul 14	Budgeted Jul 14	Actual Year to Date FY14	Budgeted Year to Date FY14		
Revenues	\$5,000	\$5,010	\$43,903	\$58,980	Beginning Cash Balance 7/1/14	\$40,713
Expenses	\$7,319	\$3,700	\$35,960	\$53,600	Ending Cash Balance 7/31/14	\$38,193
Net Gain/(Loss)	<u>-\$2,319</u>	<u>\$1,310</u>	<u>\$7,943</u>	<u>\$5,380</u>	Difference Beginning Cash and Ending Cash	<u>-\$2,520</u>
					Change in Cash from 7/31/14 to 7/31/15	<u>\$29,933</u>

Debt Service

	Actual July 2015	Budgeted July 2015	Actual Year to Date FY 15	Budgeted Year to Date FY15		
Revenues/Transfer In	\$13,052	\$12,350	\$414,750	\$415,450	Beginning Cash Balance 7/1/15	\$375,235
Expenses	\$0	\$0	\$40,358	\$40,360	Ending Cash Balance 7/31/15	\$388,287
Net Gain/(Loss)	<u>\$13,052</u>	<u>\$12,350</u>	<u>\$374,392</u>	<u>\$375,090</u>	Difference Beginning Cash and Ending Cash	<u>\$13,052</u>
	Actual Jul 14	Budgeted Jul 14	Actual Year to Date FY 14	Budgeted Year to Date FY14		
Revenues	\$13,284	\$13,958	\$425,400	\$412,834	Beginning Cash Balance 7/1/14	\$366,325
Expenses	\$0	\$0	\$47,814	\$47,814	Ending Cash Balance 7/31/14	\$379,641
Net Gain/(Loss)	<u>\$13,284</u>	<u>\$13,958</u>	<u>\$377,586</u>	<u>\$365,020</u>	Difference Beginning Cash and Ending Cash	<u>\$13,316</u>
					Change in Cash from 7/31/14 to 7/31/15	<u>\$8,646</u>

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

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund	Total Memorandum Only
<u>ASSETS</u>					
<u>Current Assets</u>					
Cash	\$212,824	\$155,354	\$360,657	\$74,437	\$803,272
Restricted	\$0	\$20,511	\$0	\$0	\$20,511
Invested Funds	\$240,436	\$250,490	\$0	\$0	\$490,926
Total Cash	\$453,260	\$426,355	\$360,657	\$74,437	\$1,314,709
<u>Accounts Receivable</u>					
Long Term Receivables	\$0	\$278,394	\$141,120		\$419,514
Current Receivables & Prepaid	\$10,032	\$114,094	\$9,044	\$200	\$133,370
Totals Receivables	\$10,032	\$392,488	\$150,164	\$200	\$552,884
<u>Inventory</u>	\$0	\$47,835	\$0	\$0	\$47,835
<u>Total Current Assets</u>	\$463,292	\$866,678	\$510,822	\$74,637	\$1,915,429
<u>Fixed Assets</u>	\$0	\$3,866,610	\$0	\$32,817	\$3,899,428
TOTAL ASSETS	\$463,292	\$4,733,288	\$510,822	\$107,454	\$5,814,856

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

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund	Total Memorandum Only
<u>LIABILITIES & EQUITY</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$16,865	\$32,365	\$0	\$37	\$49,267
Service Deposits Payable		\$85,047	\$0	\$0	\$85,047
Current Portion Loan Payable		\$41,238	\$0	\$0	\$41,238
Restricted Funds	\$16,281	\$17,127	\$0	\$2,267	\$35,675
Accrued Employee Vacation		\$12,853	\$0	\$0	\$12,853
Other Liabilities	\$10,032	\$0	\$8,956	\$0	\$18,988
Prior Year Adjustments	\$0	\$296,586	\$0	\$99,677	\$396,263
Total Current Liabilities	\$43,178	\$485,216	\$8,956	\$101,981	\$639,330
<u>Long Term Liabilities</u>					
2013 Lease/Purchase Water Tank	\$0	\$198,794	\$0	\$0	\$198,794
Total Long Term Liabilities	\$0	\$198,794	\$0	\$0	\$198,794
					\$0
<u>Total Liabilities</u>	\$43,178	\$684,009	\$8,956	\$101,981	\$838,124
<u>Equity</u>					
Retained Earnings	\$259,835	\$576,249	\$0	-\$23,804	\$812,280
Fund Balance	\$83,493	\$184,965	\$155,135	-\$109,469	\$314,124
Reserved for Inventories	\$0	\$21,711	\$0	\$0	\$21,711
Fixed Assets	\$0	\$3,316,343	\$0	\$76,084	\$3,392,427
Other Funds	\$0	\$0	\$0	\$33,375	\$33,375
Net Income	\$76,786	-\$49,989	\$374,392	\$26,976	\$428,166
<u>Total Equity</u>	\$420,115	\$4,049,279	\$529,527	\$3,163	\$5,002,084
TOTAL LIABILITIES & EQUITY	\$463,293	\$4,733,288	\$538,483	\$105,143	\$5,840,208

(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	\$ 212,824	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			\$ 453,260	
Utility Fund				
First State Bank of Central Texas	N/A	N/A	\$ 175,865	Checking
First State Bank of Central Texas	8/12/2015	131959	\$ 50,101	CD
First State Bank of Central Texas	10/11/2015	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			\$ 426,355	
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			\$ 1,314,709	

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual July 2015	Budgeted July 2015	Actual Year to Date	Budgeted Year to Date
<u>Income</u>				
Ad Valorem Tax Income	\$1,968	\$1,435	\$335,074	\$335,120
Franchise Fee Income	\$7,665	\$8,050	\$52,621	\$50,700
Inspection Income	\$760	\$650	\$6,285	\$4,300
Judicial (Court) Income	\$257	\$300	\$3,193	\$2,900
Miscellaneous Income	\$195	\$455	\$2,284	\$2,565
Total Income	\$10,845	\$10,890	\$399,457	\$395,585
<u>Expenses</u>				
Administrative Exp.				
Employee Exp.	\$16,496	\$13,925	\$155,142	\$156,265
Administrative/Office Exp.	\$2,581	\$1,910	\$32,546	\$33,960
Insurance Exp.	\$0	\$0	\$5,490	\$6,410
Judicial (Court) Exp.	\$442	\$300	\$7,277	\$3,600
Building and Facility Exp.	\$507	\$1,040	\$8,344	\$9,285
Total Administrative Exp.	\$20,026	\$17,175	\$208,798	\$209,520
Public Safety & Ordinance Enforcement Exp.				
Ordinance Enforcement Exp.	\$1,056	\$1,105	\$11,512	\$11,855
Animal Control Exp.	\$730	\$733	\$7,151	\$7,808
Traffic Control Exp.	\$2,021	\$2,700	\$20,851	\$23,625
Contracted Emergency Services Exp.	\$5,470	\$5,469	\$54,697	\$54,697
Total Public Safety & Ordinance Enforcement Exp.	\$9,277	\$10,007	\$94,211	\$97,985
Total Operating Exp.	\$29,303	\$27,182	\$303,009	\$307,505
Non-Operating Exp.	\$0	\$0	\$2,000	\$2,000
Capital Expenditures over \$5,000	\$0	\$0	\$17,662	\$19,500
Total Fund Exp.	\$29,303	\$27,182	\$322,671	\$329,005
Net Gain/(Loss)	-\$18,458	-\$16,292	\$76,786	\$66,580

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

Ordinary Income/Expenses

	Actual July 2015	Budgeted July 2015	Actual Year to Date	Budgeted Year to Date
Income				
05-4120 · Ad Valorem Tax	\$1,968	\$1,435	\$335,074	\$335,120
05-4121 · Franchise Fees				
05-4140 · PEC Franchise Tax	\$7,354	\$7,750	\$38,961	\$37,500
05-4160 · Cable Franchise Tax	\$0	\$0	\$8,569	\$8,500
05-4170 · Telephone Franchise Tax	\$0	\$0	\$3,881	\$3,500
05-4121 · Franchise Fees - Other	\$33	\$0	\$0	\$0
Total 05-4121 · Franchise Fees	<u>\$7,387</u>	<u>\$7,750</u>	<u>\$51,411</u>	<u>\$49,500</u>
05-4180 · Liquor Tax	\$278	\$300	\$1,210	\$1,200
05-4200 · City Bldgs. Permits				
05-4220 · Home Permits	\$400	\$150	\$2,500	\$1,350
05-4240 · Remodeling Permits	\$250	\$225	\$1,250	\$1,275
05-4260 · Fence & Decks Permits	\$0	\$225	\$1,150	\$1,275
05-4290 · Misc. Bldgs. Revenue	\$110	\$50	\$1,385	\$400
Total 05-4200 · City Bldgs. Permits	<u>\$760</u>	<u>\$650</u>	<u>\$6,285</u>	<u>\$4,300</u>
05-4300 · Judicial				
05-4320 · Court Costs	\$151	\$250	\$1,218	\$2,500
05-4340 · Court Fines	\$106	\$25	\$1,790	\$175
05-4380 · Administrative Fee	\$0	\$25	\$185	\$225
Total 05-4300 · Judicial	<u>\$257</u>	<u>\$300</u>	<u>\$3,193</u>	<u>\$2,900</u>
05-4600 · Miscellaneous				
05-4460 · Interest - Investments	\$0	\$75	\$34	\$750
05-4620 · Pet Registration Fee	\$195	\$325	\$2,050	\$1,400
05-4630 · Miscellaneous	\$0	\$55	\$200	\$415
Total 05-4600 · Miscellaneous	<u>\$195</u>	<u>\$455</u>	<u>\$2,284</u>	<u>\$2,565</u>
Total Income	<u>\$10,845</u>	<u>\$10,890</u>	<u>\$399,457</u>	<u>\$395,585</u>
Gross Profit	\$10,845	\$10,890	\$399,457	\$395,585

Expenses

General Administration Operational Exp.

5001 · Employee Exp.

05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	\$7,285	\$7,360	\$81,324	\$80,970
05-6015 · Salary - Non-exempt Employees	\$5,436	\$4,065	\$44,901	\$44,720
05-6025 · FICA/Medicare	\$973	\$875	\$9,837	\$9,400
05-6027 · Longevity Pay	\$0	\$0	\$2,170	\$2,350
05-6040 · Retirement	\$199	\$125	\$1,896	\$1,750
05-6045 · Health Insurance	\$2,391	\$1,300	\$11,732	\$13,000
05-6046 · Disability	\$212	\$100	\$1,416	\$1,000

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual July 2015	Budgeted July 2015	Actual Year to Date	Budgeted Year to Date
05-6070 · Unemployment Reserve Exp.	\$0	\$0	\$1,000	\$1,000
05-6071 · Training & Travel	\$0	\$0	\$635	\$750
05-6072 · Dues and Memberships	\$0	\$0	\$181	\$500
05-6075 · Miscellaneous	\$0	\$100	\$50	\$825
Total 05-6000 · Employee Expenditures	\$16,496	\$13,925	\$155,142	\$156,265
Total 5001 · Employee Exp.	\$16,496	\$13,925	\$155,142	\$156,265
5010 · Administrative/Office Exp.				
05-5000 · Property Tax Collection Exp.				
05-5020 · Quarterly Exp.	\$0	\$0	\$7,462	\$8,570
05-5040 · Collection Exp.	\$13	\$0	\$256	\$845
Total 05-5000 · Property Tax Collection Exp.	\$13	\$0	\$7,718	\$9,415
05-5140 · Bldgs. Inspections				
05-5160 · Membership	\$0	\$0	-\$500	\$150
05-5180 · Miscellaneous/Supplies	\$0	\$25	\$495	\$200
05-5140 · Bldgs. Inspections - Other	\$0	\$0	\$170	
Total 05-5140 · Bldgs. Inspections	\$0	\$25	\$165	\$350
Total 05-5500 · Flood Plain/Emergency Mgt.	\$0 #	\$250	\$3,016	\$1,500
05-6100 · Professional Services				
05-6110 · Legal Fees	\$885	\$250	\$3,398	\$2,500
05-6305 · Audit	\$0	\$0	\$4,000	\$3,750
05-6310 · Election	\$0	\$0	\$75	\$750
Total 05-6100 · Professional Services	\$885	\$250	\$7,473	\$7,000
05-6320 · Office Exp./Supplies	\$92	\$350	\$1,721	\$3,350
05-6325 · Lease-Copier	\$427	\$265	\$3,744	\$2,670
05-6326 · Office Equipment Repair & Maint.	\$0	\$0	\$516	\$500
05-6327 · Cap Exp. Under \$5000	\$0	\$0	\$3,948	\$3,500
05-6330 · Postage	\$464	\$300	\$1,009	\$1,500
05-6340 · Memberships-Various	\$0	\$0	\$60	\$600
05-6350 · Telephone	\$50	\$45	\$523	\$450
05-6355 · Miscellaneous	\$650	\$175	\$1,650	\$1,625
05-6365 · Website Hosting & Upgrade	\$0	\$250	\$1,003	\$1,500
Total 5010 · Administrative Exp.	\$2,581	\$1,910	\$32,546	\$33,960
5020 · Insurance Exp.				
05-6050 · Insurance - Worker's Comp	\$0	\$0	\$771	\$1,100
05-6210 · Liability	\$0	\$0	\$1,082	\$1,200
05-6220 · Crime	\$0	\$0	\$157	\$510
05-6230 · Errors & Omissions	\$0	\$0	\$3,480	\$3,600
Total 5020 · Insurance Exp.	\$0	\$0	\$5,490	\$6,410

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual July 2015	Budgeted July 2015	Actual Year to Date	Budgeted Year to Date
5030 · Judicial Exp.				
05-5710 · Membership	\$0	\$0	\$250	\$0
05-5720- Prosecuting Attorney	\$100	\$0	\$750	\$0
05-5725 · Training/Travel Court Related	\$0	\$0	\$100	\$500
05-5727 · Office Lease - Judge	\$200	\$200	\$2,000	\$2,000
05-5730 · Administrative Exp.	\$142	\$100	\$4,177	\$1,100
Total 5030 · Judicial Exp.	\$442	\$300	\$7,277	\$3,600
5040-Building and Facility Operation				
05-6360 · Office Maintenance-Cleaning	\$0	\$270	\$2,490	\$2,675
05-6410 · Maintenance & Repair	\$210	\$500	\$2,397	\$3,000
05-6420 · Electric Service	\$297	\$270	\$2,602	\$2,710
05-6430 · Ins-Real Estate & Personal Prop	\$0		\$855	\$900
Total 5040 · Building and Facility Operation	\$507	\$1,040	\$8,344	\$9,285
Total 5000 · Administrative Exp.	\$3,530	\$3,250	\$53,657	\$53,255
<u>Total General Administration Operational Exp.</u>	\$20,026	\$17,175	\$208,798	\$209,520
<u>Public Safety & Ordinance Enforcement</u>				
6000 · Public Safety				
6010 · Ordinance Enforcement				
05-5225 · Ordinance Employee	\$749	\$770	\$8,402	\$8,460
05-5226 · Ordinance FICA/Med	\$57	\$60	\$653	\$645
05-5228 · Insurance - Worker's Comp	\$0	\$0	\$67	\$150
05-5230 · Communications	\$0	\$0	\$0	\$0
05-5274 · Mileage	\$198	\$200	\$1,821	\$2,000
05-5280 · Supplies/Miscellaneous	\$52	\$75	\$569	\$600
Total 6010 · Ordinance Enforcement	\$1,056	\$1,105	\$11,512	\$11,855
6020 · Animal Control				
05-5320 · Contract Agreement	\$633	\$633	\$6,333	\$6,333
05-5340 · Ins-Worker's Comp	\$0	\$0	\$248	\$275
05-5360 · Pet Holding Fee/Rabies	\$15	\$50	\$165	\$625
05-5380 · Supplies/Miscellaneous	\$82	\$50	\$404	\$575
Total 6020 · Animal Control	\$730	\$733	\$7,151	\$7,808
6030 · Traffic Control				
05-5610 · Salary & Wages	\$1,878	\$2,500	\$17,884	\$20,000
05-5615 · FICA/Med	\$144	\$175	\$1,368	\$1,600
05-5620 · Ins-Worker's Comp	\$0	\$0	\$722	\$500
05-5625 · Ins-Auto Liability	\$0	\$0	\$0	\$0
05-5630 · Ins-Law Enforcement Liability	\$0	\$0	\$822	\$1,325
05-5650 · Misc. Traffic Control Exp.	\$0	\$25	\$55	\$200
Total 6030 · Traffic Control	\$2,021	\$2,700	\$20,851	\$23,625

City of Meadowlakes

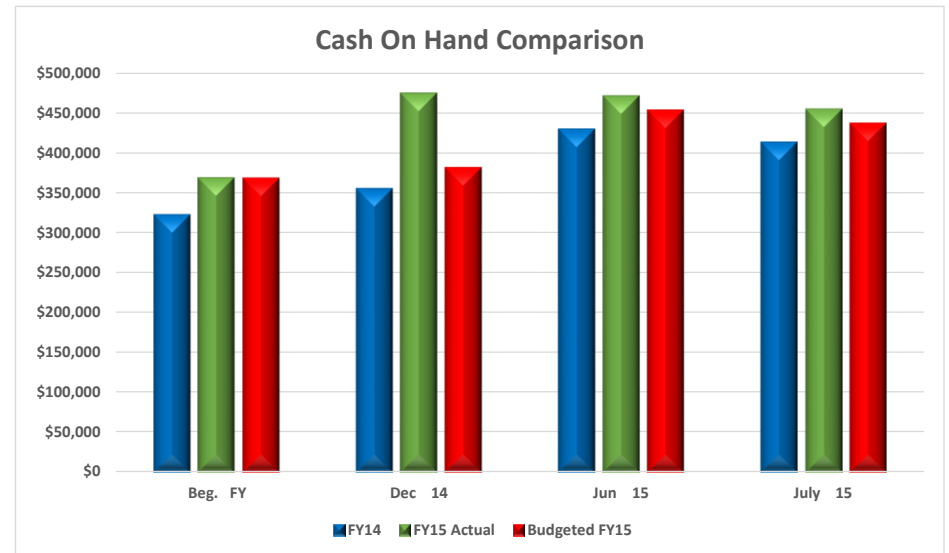
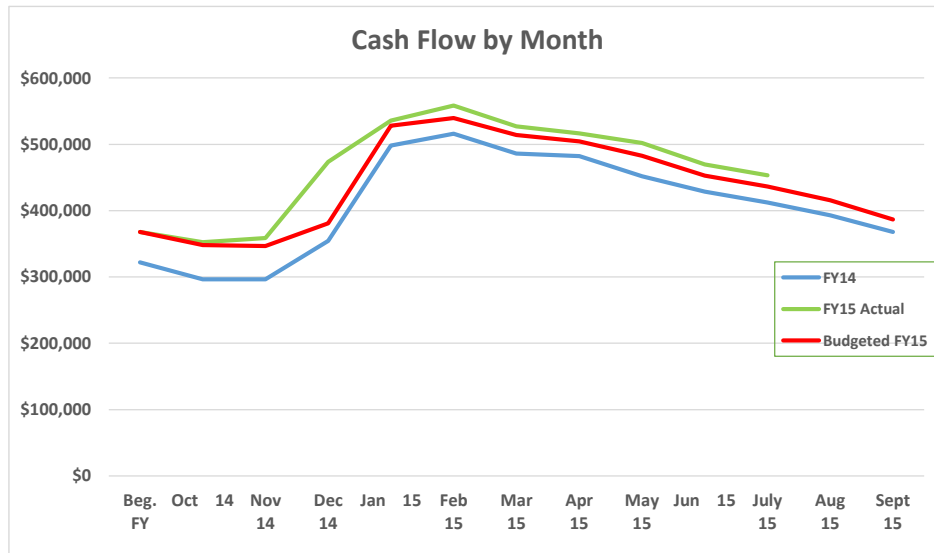
General Fund

Profit Loss Budget vs. Actual

	Actual July 2015	Budgeted July 2015	Actual Year to Date	Budgeted Year to Date
6050 · Contract Emergency Service				
05-6610 · Marble Falls EMS	\$2,792	\$2,791	\$27,917	\$27,917
05-6620 · Marble Falls Fire	\$2,678	\$2,678	\$26,780	\$26,780
Total 6050 · Contract Emergency Service	\$5,470	\$5,469	\$54,697	\$54,697
<u>Total Public Safety & Ordinance Enforcement</u>	\$9,277	\$10,007	\$94,211	\$97,985
 TOTAL OPERATIONAL Exp.	 \$29,303	 \$27,182	 \$303,009	 \$307,505
Net Ordinary Income	-\$18,458	-\$16,292	\$96,448	\$88,080
 Other Income/Exp.				
Other Exp.				
7000 · Non-Operating Exp.				
05-8500 · Transfers Out				
05-8501 · Transfer to PWD Fund	\$0	\$0	\$1,000	\$1,000
05-8502 · Transfer to RCC Fund	\$0	\$0	\$1,000	\$1,000
05-8520 · Contingency Fund Exp.	\$0	\$0	\$0	\$0
Total 05-8500 · Transfers Out	\$0	\$0	\$2,000	\$2,000
05-8700 · Capital Expenditure over \$5,000	\$0	\$0	\$17,662	\$17,500
Total 7000 · Non-Operating Exp.	\$0	\$0	\$19,662	\$19,500
Total Other Exp.	\$0	\$0	\$19,662	\$19,500
Net Other Income	\$0	\$0	-\$19,662	-\$19,500
Net Income	-\$18,458	-\$16,292	\$76,786	\$68,580

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	\$453,257	\$453,257	
Cash on hand (end of month)	\$368,270	\$473,306	\$535,809	\$558,579	\$526,918	\$516,452	\$501,827	\$469,821	\$453,257	\$453,257	\$453,257	
CASH RECEIPTS												Total
Ad Valorem Tax		\$188,107	\$94,487	\$35,854	\$3,345	\$4,064	\$3,689	\$3,560	\$1,968			\$335,074
Franchise Fee		\$13,163	\$8,943	\$9,825	\$0	\$11,731	\$1,196	\$0	\$7,386			\$52,245
Miscellaneous		\$6,712	\$360	\$6,097	\$4,519	\$698	\$7,497	\$2,311	\$6,724			\$34,917
TOTAL CASH RECEIPTS		\$207,981	\$103,790	\$51,776	\$7,864	\$16,493	\$12,383	\$5,871	\$16,078	\$0	\$0	\$422,236
Total cash available	\$368,270	\$576,251	\$577,095	\$587,585	\$566,443	\$543,411	\$528,835	\$507,698	\$485,899	\$453,257	\$453,257	
CASH PAID OUT-OPERATIONAL												Total
Prior Months Payables/Miscellaneous		\$6,147	-\$2,177	\$1,714	\$3,813	\$1,511	\$1,275	\$1,806	\$3,411			\$17,500
Employee Related Expense		\$48,919	\$14,531	\$13,742	\$13,542	\$14,452	\$13,537	\$19,743	\$16,496			\$154,963
Administrative Expenses		\$19,462	\$4,544	\$2,740	\$11,171	\$2,038	\$3,184	\$7,654	\$3,457			\$54,250
Public Safety		\$27,343	\$9,221	\$9,390	\$8,999	\$8,958	\$9,013	\$8,674	\$9,278			\$90,875
Total Cash Paid Out-Operational		\$101,871	\$26,118	\$27,586	\$37,525	\$26,959	\$27,008	\$37,877	\$32,642	\$0	\$0	\$317,587
CASH PAID OUT- NON -OPERATIONAL												Total
Transfer Out to Other Funds		\$0		\$0	\$2,000	\$0	\$0	\$0	\$0			\$2,000
Capital Expenditures over \$5000		\$1,074	\$15,168	\$1,420	\$0	\$0	\$0	\$0	\$0			\$17,662
Contingencies		\$0		\$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	\$32,642	\$0	\$0	\$337,249
Cash on hand (end of month)	\$368,270	\$473,306	\$535,809	\$558,579	\$526,918	\$516,452	\$501,827	\$469,821	\$453,257	\$453,257	\$453,257	
Change in Cash												Total
Difference Beginning to End of Month		\$105,036	\$62,503	\$22,770	(\$31,661)	(\$10,466)	(\$14,625)	(\$32,006)	(\$16,564)	\$0	\$0	\$84,987
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$105,036	\$167,539	\$190,309	\$158,648	\$148,182	\$133,557	\$101,551	\$84,987	\$84,987	\$84,987	



City of Meadowlakes
Check Detail
July 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14981	07/07/2015	Adams, Don	05-1035 · First State Bank		-\$200
Bill		07/02/2015		05-5727 · Office Lease - .	-\$200	\$200
TOTAL					-\$200	\$200
Bill Pmt -Check	14982	07/07/2015	ATS	05-1035 · First State Bank		-\$248
			ATS	05-1925 · Accounts Paya	-\$248	\$248
TOTAL					-\$248	\$248
Bill Pmt -Check	14983	07/07/2015	Card Service Center	05-1035 · First State Bank		-\$92
Bill		07/02/2015		05-5230 · Communicatic	-\$16	\$16
				05-5370 · Communicatio	-\$15	\$15
				05-6330 · Postage	-\$24	\$24
				05-6330 · Postage	-\$36	\$36
TOTAL					-\$92	\$92
Bill Pmt -Check	14984	07/07/2015	Marble Falls Area EMS Inc	05-1035 · First State Bank		-\$2,792
Bill		07/02/2015		05-6610 · Marble Falls El	-\$2,792	\$2,792
TOTAL					-\$2,792	\$2,792
Bill Pmt -Check	14985	07/07/2015	Marble Falls Area Fire Dept	05-1035 · First State Bank		-\$2,678
Bill		07/02/2015		05-6620 · Marble Falls Fi	-\$2,678	\$2,678
TOTAL					-\$2,678	\$2,678
Bill Pmt -Check	14986	07/07/2015	Meadowlakes PWD	05-1035 · First State Bank		-\$549
Bill		07/02/2015		05-6350 · Telephone	-\$50	\$50
				05-6330 · Postage	-\$398	\$398
				05-5380 · Supplies/Misc	-\$82	\$82
				05-5280 · Supplies/Misc	-\$13	\$13
				05-6330 · Postage	-\$6	\$6
TOTAL					-\$549	\$549
Bill Pmt -Check	14987	07/07/2015	Pedernales Electric Coop	05-1035 · First State Bank		-\$234
Bill		06/29/2015		05-6420 · Electric Servic	-\$234	\$234
TOTAL					-\$234	\$234

City of Meadowlakes
Check Detail
July 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14988	07/07/2015	Preston, Pat	05-1035 · First State Bank		-\$198
Bill		07/02/2015		05-5274 · Mileage	-\$198	\$198
TOTAL					-\$198	\$198
Bill Pmt -Check	14989	07/07/2015	Spotless Cleaning	05-1035 · First State Bank		-\$200
Bill		06/30/2015		05-6360 · Office Maintainer	-\$200	\$200
TOTAL					-\$200	\$200
Bill Pmt -Check	14990	07/07/2015	Xerox Corporation	05-1035 · First State Bank		-\$427
Bill		07/02/2015		05-6325 · Lease-Copier	-\$246	\$246
				05-6325 · Lease-Copier	-\$181	\$181
TOTAL					-\$427	\$427
Check	14991	07/13/2015	Mayfield Builders, Inc	05-1035 · First State Bank		-\$850
				05-4020 · Deposit-Clean	-\$500	\$500
				05-4040 · Deposit-Inspe	-\$250	\$250
				05-4240 · Remodeling P	-\$100	\$100
TOTAL					-\$850	\$850
Check	14992	07/13/2015	Mayfield Builders, Inc	05-1035 · First State Bank		-\$500
				05-5120 · Deposits-Clear	-\$500	\$500
TOTAL					-\$500	\$500
Check	14993	07/13/2015	Statewide Remodeling of	05-1035 · First State Bank		-\$750
				05-4020 · Deposit-Clean	-\$500	\$500
				05-4040 · Deposit-Inspe	-\$150	\$150
				05-4240 · Remodeling P	-\$100	\$100
TOTAL					-\$750	\$750
Bill Pmt -Check	14995	07/13/2015	McCreary, Veselka, Bragg	05-1035 · First State Bank		-\$13
Bill		07/13/2015		05-5040 · Collection Exp	-\$13	\$13
TOTAL					-\$13	\$13
Bill Pmt -Check	14996	07/13/2015	ATS	05-1035 · First State Bank		-\$644
Bill		07/13/2015		05-5140 · Bldg Inspection	-\$644	\$644

City of Meadowlakes
Check Detail
July 2015

	Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL						-\$644	\$644
	Bill Pmt -Check	14997	07/22/2015	Condor Document Service	05-1035 · First State Bank		-\$32
	Bill		07/22/2015		05-6320 · Office Expense	-\$32	\$32
TOTAL						-\$32	\$32
	Bill Pmt -Check	14998	07/22/2015	Interstate Battery Systems	05-1035 · First State Bank		-\$22
	Bill		07/22/2015		05-5280 · Supplies/Misc	-\$22	\$22
TOTAL						-\$22	\$22
	Bill Pmt -Check	14999	07/22/2015	Knight & Partners	05-1035 · First State Bank		-\$885
	Bill		07/22/2015		05-6110 · City Attorney-	-\$885	\$885
TOTAL						-\$885	\$885
	Bill Pmt -Check	15000	07/22/2015	Municipal Code Corporatio	05-1035 · First State Bank		-\$650
	Bill		07/22/2015		05-6366 · Codification E	-\$650	\$650
TOTAL						-\$650	\$650
	Check	15001	07/27/2015	Fallspointe LLC	05-1035 · First State Bank		-\$500
					05-5120 · Deposits-Clear	-\$500	\$500
TOTAL						-\$500	\$500
	Bill Pmt -Check	15002	07/28/2015	Business Center	05-1035 · First State Bank		-\$60
	Bill		07/28/2015		05-6320 · Office Expense	-\$60	\$60
TOTAL						-\$60	\$60
	Bill Pmt -Check	15003	07/28/2015	Klaeger, Megan M.	05-1035 · First State Bank		-\$100
	Bill		07/28/2015		05-5720 · Prosecuting At	-\$100	\$100
TOTAL						-\$100	\$100
	Bill Pmt -Check	15004	07/28/2015	State Comptroller	05-1035 · First State Bank		-\$142
	Bill		07/28/2015		05-5730 · Administrative	-\$142	\$142
TOTAL						-\$142	\$142

City of Meadowlakes

Check Detail

July 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	15005	07/31/2015	Galaway, Robbie	05-1035 · First State Bank		-\$633
Bill		07/22/2015		05-5320 · Contract Agre	-\$633	\$633
TOTAL					-\$633	\$633
Total July 2015 Disbursements						\$13,198

City of Meadowlakes

Utility Fund

Profit Loss Budget vs. Actual

	Actual July 2015	Budgeted July 2015	Actual Year to Date	Budgeted Year to Date
<u>Operating Income</u>				
<u>Utilities Income</u>				
Water Revenue	\$47,445	\$39,474	\$322,374	\$329,616
Sewer Revenue	\$41,701	\$41,833	\$418,554	\$418,330
Total Utility Income	\$89,146	\$81,307	\$740,928	\$747,946
<u>Solid Waste Collection Fees</u>	\$16,469	\$16,542	\$166,662	\$165,416
<u>Contracted Services</u>	\$7,083	\$7,083	\$70,833	\$70,834
<u>Water & Sewer Connect Fees</u>				
Water Connect Fee	\$1,650	\$0	\$9,075	\$4,375
Sewer Connect Fee	\$1,450	\$0	\$7,975	\$3,625
Total Water & Sewer Connect Fees	\$3,100	\$0	\$17,050	\$8,000
<u>Penalty & Interest Earned</u>	\$650	\$575	\$6,246	\$5,800
<u>Interest Earned on Investments</u>	\$2	\$85	\$178	\$830
<u>Miscellaneous Income</u>				
Transfer Fees	\$350	\$225	\$2,575	\$2,350
Miscellaneous & Transfer In	\$135	\$200	\$16,504	\$3,900
Total Miscellaneous Income	\$485	\$425	\$19,079	\$6,250
Total Income	\$116,935	\$106,017	\$1,020,976	\$1,005,076
<u>Operating Expenses</u>				
Total Employee Expenses	\$32,080	\$33,120	\$346,525	\$375,005
Total Administrative Expenses	\$1,604	\$1,465	\$45,468	\$45,580
Total Operating Expenses	\$10,058	\$14,875	\$252,764	\$284,600
Total Solid Waste Collection Expense	\$14,842	\$15,000	\$149,216	\$150,000
Total Operational Expenses	\$58,584	\$64,460	\$793,973	\$855,185
Net Gain/(Loss) prior to transfers/depreciation	\$58,351	\$41,557	\$227,003	\$149,891
Total Transfers to Other Funds	\$15,350	\$15,350	\$153,500	\$153,500
Operational Interest and Principal Debt Serv.	\$0	\$0	\$123,491	\$23,491
Total Utility Fund Expenses	\$73,934	\$79,810	\$1,070,965	\$1,032,176
Transfer in from other Funds	\$0	\$0	\$0	\$0
Net Fund Gain/(Loss)	\$43,001	\$26,207	(\$49,989)	(\$27,100)

City of Meadowlakes

Utility Fund

Profit Loss Budget vs. Actual

	Actual July 2015	Budgeted July 2015	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
5010 · Water Revenue	\$47,445	\$39,474	\$322,374	\$329,616
5020 · Sewer Revenues	\$41,701	\$41,833	\$418,554	\$418,330
5030 · Garbage Revenue	\$16,469	\$16,542	\$166,662	\$165,416
5110 · Contract Services	\$7,083	\$7,083	\$70,833	\$70,834
5120 · Water Connect Fee Revenue	\$1,650	\$0	\$9,075	\$4,375
5130 · Sewer Connect Fee Revenue	\$1,450	\$0	\$7,975	\$3,625
5140 · Transfer Fee	\$350	\$225	\$2,575	\$2,350
5150 · Penalty & Interest Earned	\$650	\$575	\$6,246	\$5,800
5170 · Miscellaneous Revenues	\$135	\$200	\$15,504	\$2,900
5181 · Non-Rev-Fir In-General Fund	\$0	\$0	\$1,000	\$1,000
5200 · Interest earned on Investments	\$2	\$85	\$178	\$830
Total Income	\$116,935	\$106,017	\$1,020,976	\$1,005,076
Expense				
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	\$5,027	\$8,320	\$62,268	\$93,460
6415 · Salaries & Wages-Non-Exempt	\$18,900	\$16,500	\$190,753	\$182,500
6416 · Overtime & Standby Pay	\$911	\$1,100	\$11,295	\$10,395
6417 · Longevity Pay-Exempt/Non-Exempt	\$0	\$0	\$4,057	\$5,000
Total 6110 · Salaries & Wages	\$24,838	\$25,920	\$268,373	\$291,355
6111 · Other Employee Expenses				
6116 · Unemployment Expense	\$0	\$0	\$1,750	\$1,750
6120 · FICA Expense	\$1,900	\$1,925	\$20,542	\$22,050
6140 · Worker's Compensation Insurance	\$0	\$0	\$8,334	\$8,500
6150 · Employee Insurance Expenses	\$4,813	\$4,500	\$37,451	\$43,200
6160 · Employee Retirement Expense	\$395	\$325	\$3,961	\$3,550
6170 · Employee Uniform Expense	\$34	\$200	\$1,257	\$2,100
6180 · Employee Training & Travel Exp.	\$101	\$250	\$4,857	\$2,500
Total 6111 · Other Employee Expenses	\$7,243	\$7,200	\$78,152	\$83,650
Total 6100 · Employee Expenses	\$32,080	\$33,120	\$346,525	\$375,005
6200 · Administrative Expenses				
6210 · Auditing Expense	\$0	\$0	\$5,000	\$5,500
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	\$0	\$0	\$3,296	\$4,100
6227 · Other Misc. Dues & Fees	\$171	\$250	\$391	\$1,400
Total 6225 · Misc. Dues & Fees	\$171	\$250	\$3,687	\$5,500
6235 · Computer/Office Equip R&M	\$0	\$165	\$1,317	\$1,670

City of Meadowlakes

Utility Fund

Profit Loss Budget vs. Actual

	Actual July 2015	Budgeted July 2015	Actual Year to Date	Budgeted Year to Date
6240 · Software Update	\$0	\$0	\$2,343	\$2,000
6250 · Office Supplies	\$0	\$400	\$2,634	\$3,400
6255 · Postage Expense	\$700	\$0	\$4,276	\$3,750
6260 · Telephone Expense	\$247	\$480	\$4,752	\$4,840
6270 · Insurance - GL & Property	\$0	\$0	\$17,265	\$17,000
6280 · Bad Debts	\$440	\$0	\$3,301	\$250
6282 · Administrative-Miscellaneous	\$46	\$170	\$893	\$1,670
Total 6200 · Administrative Expenses	\$1,604	\$1,465	\$45,468	\$45,580
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp.				
6305 · Water Treatment Electrical	\$3,470	\$3,700	\$23,905	\$29,700
6310 · Heating Fuel-WTP	\$0	\$0	\$600	\$1,500
6314 · R&M-Plant & Pump Station	\$343	\$1,500	\$43,581	\$30,000
6316 · WTP Chemical Expense	\$0	\$500	\$15,766	\$15,800
6320 · Water Outside Testing Expense	\$108	\$100	\$2,480	\$2,000
6328 · Distribution Repair & Maintenance	\$151	\$400	\$3,380	\$4,200
6355 · Meter Purchased	\$0	\$0	\$27,150	\$30,000
6360 · Tap Materials-Water	\$0	\$0	\$198	\$3,500
6301 · Other WTP Operational Exp.	\$0	\$0		
Total 6301 · Water Treatment Operational Exp.	\$4,072	\$6,200	\$117,060	\$116,700
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	\$2,384	\$2,700	\$23,598	\$25,600
6311 · Propane-Wastewater	\$0	\$0	\$730	\$1,500
6317 · WWTP Chemicals	\$0	\$0	\$4,320	\$6,500
6318 · Outside Testing Wastewater	\$92	\$225	\$1,060	\$2,300
6321 · Collection System R&M				
63212 · Lift Station Repairs	\$152	\$0	\$2,369	\$7,500
6321 · Collection System R&M - Other	\$0	\$0	\$6,097	\$0
Total 6321 · Collection System R&M	\$152	\$0	\$8,466	\$7,500
6324 · Irrigation Electric Subsidy	\$0	\$0	\$7,500	\$7,500
6327 · WWTP Repair & Maintenance..	\$470	\$1,500	\$19,460	\$17,000
Total 6302 · Wastewater Operational Exp.	\$3,098	\$4,425	\$65,134	\$67,900
6303 · Other Operational Expenses				
63031 · Repair & Maintenance..-Other				
6329 · R&M-Building/Misc.	\$525	\$0	\$11,026	\$28,000
63291 · Drainage Repair & Maintenance	\$0	\$0	\$1,454	\$9,000
Total 63031 · Repair & Maintenance..-Other	\$525	\$0	\$12,480	\$37,000
6330 · Vehicle Repair & Maintenance	\$287	\$600	\$11,283	\$5,900
6335 · Machinery Repair & Maintenance	\$0	\$1,250	\$8,002	\$12,500
6340 · Vehicle & Machinery Fuel				
6341 · Vehicle Fuel	\$1,135	\$1,200	\$7,688	\$11,700

City of Meadowlakes

Utility Fund

Profit Loss Budget vs. Actual

	Actual July 2015	Budgeted July 2015	Actual Year to Date	Budgeted Year to Date
6342 · Machinery Fuel	\$752	\$500	\$1,762	\$6,500
Total 6340 · Vehicle & Machinery Fuel	\$1,887	\$1,700	\$9,450	\$18,200
6350 · Miscellaneous Operational Exp.	\$0	\$300	\$5,162	\$2,900
6365 · Small Tools	\$189	\$400	\$4,695	\$3,500
6550 · Assets Purchased	\$0	\$0	\$19,498	\$20,000
Total 6303 · Other Operational Expenses	\$2,888	\$4,250	\$70,570	\$100,000
Total 6300 · Operating Expenses	\$10,058	\$14,875	\$252,764	\$284,600
6500 · Other Operational Expenses				
6510 · Garbage Service Expense	\$14,842	\$15,000	\$149,216	\$150,000
Total 6500 · Other Operational Expenses	\$14,842	\$15,000	\$149,216	\$150,000
8200 · Transfer to Other Funds				
8220 · Transfer to Debt Service Fund	\$11,350	\$11,350	\$113,500	\$113,500
8240 · Transfer to RCC Fund	\$4,000	\$4,000	\$40,000	\$40,000
Total 8200 · Transfer to Other Funds	\$15,350	\$15,350	\$153,500	\$153,500
Total Expense	\$73,934	\$79,810	\$947,473	\$1,008,685
Net Ordinary Income	\$43,001	\$26,207	\$73,503	(\$3,609)
Other Income/Expense				
Other Income				
8100 · Transfer In From PWD Operating	\$0	\$0	\$0	\$0
Total Other Income	\$0	\$0	\$0	\$0
Other Expense				
9140 · 2013 I&S Expenses				
9141 · 2013 I&S Principal	\$0	\$0	\$120,491	\$20,491
9142 · 2013 I&S Interest	\$0	\$0	\$3,000	\$3,000
Total 9140 · 2013 I&S Expenses	\$0	\$0	\$123,491	\$23,491
Total Expenses	\$73,934	\$79,810	\$1,070,965	\$1,032,176
Net Other Income	\$0	\$0	\$0	\$0
Net Fund Gain/(Loss)	\$43,001	\$26,207	(\$49,989)	(\$27,100)

City of Meadowlakes-Utility Fund FY 15 Cash Flow

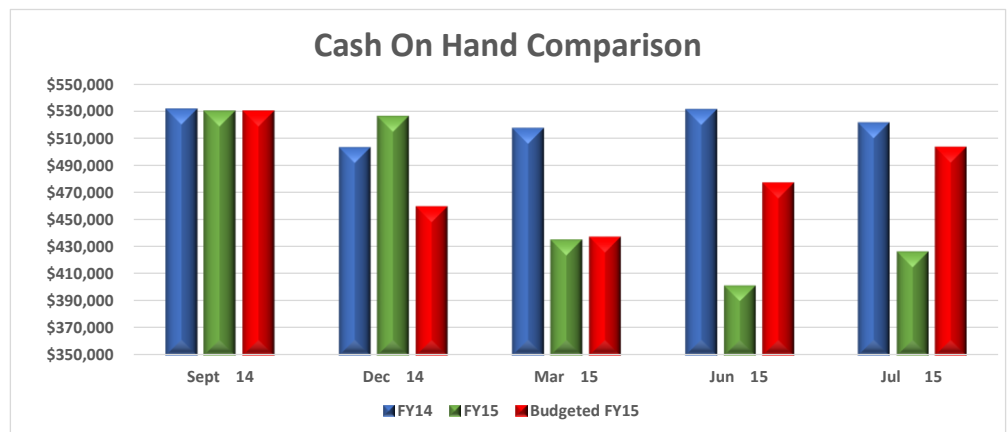
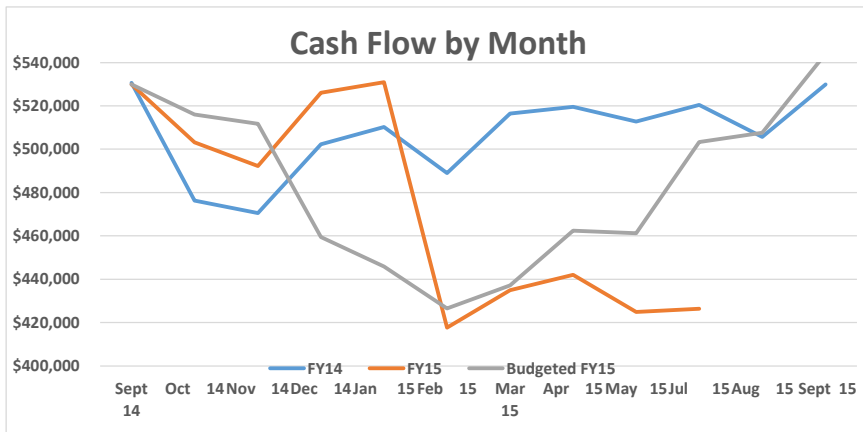
	Beginning FY	FY 1st Qtr.	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2015	Ma y 2015	Jun-15	Jul-15	Aug-15	Sep-15	Total
Cash on hand (beginning of month)	\$530,536	\$530,536	\$526,026	\$530,971	\$417,714	\$432,620	\$441,983	\$424,953	\$401,161	\$426,355	\$426,355	
Cash on hand (end of month)	\$530,536	\$526,026	\$530,971	\$417,714	\$432,620	\$441,983	\$424,953	\$401,161	\$426,355	\$426,355	\$426,355	\$0

CASH RECEIPTS												Total
Account Receivable		\$330,801	\$75,966	\$80,830	\$97,040	\$86,752	\$83,106	\$102,423	\$90,608			\$947,525
Contract Services		\$21,250	\$7,083	\$7,083	\$7,083	\$7,084	\$7,083	\$7,083	\$7,083			\$70,833
Customer's Deposits		\$2,764	\$900	\$100	\$800	\$800	\$1,100	\$1,200	\$1,300			\$8,964
Transfer in from other Funds		\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0			\$1,000
Miscellaneous		\$10,134	\$3,333	\$1,723	\$524	\$1,821	\$5,254	\$1,920	\$3,466			\$28,175
TOTAL CASH RECEIPTS		\$364,949	\$87,282	\$89,736	\$106,447	\$96,456	\$96,544	\$112,626	\$102,457	\$0	\$0	\$1,056,497
Total cash available	\$530,536	\$895,485	\$613,308	\$620,707	\$524,161	\$529,076	\$538,527	\$537,579	\$503,618	\$426,355	\$426,355	

CASH PAID OUT-OPERATIONAL												Total
Prior Months Payables/Misc/Prepays		\$41,680	-\$4,133	-\$3,013	\$12,297	\$2,538	\$7,334	\$1,776	-\$4,510			\$53,969
Employee Related Expense		\$118,440	\$34,176	\$34,679	\$27,428	\$32,351	\$31,076	\$47,139	\$32,310			\$357,599
Administrative Expenses		\$24,456	\$5,851	\$1,162	\$6,352	\$3,402	\$1,854	\$758	\$1,530			\$45,365
Operating Expenses		\$94,091	\$16,082	\$16,431	\$14,679	\$18,982	\$43,017	\$56,805	\$17,741			\$277,828
Solid Waste Collection Expense		\$44,743	\$15,011	\$14,893	\$15,434	\$14,470	\$14,944	\$14,589	\$14,842			\$148,925
Total Cash Paid Out-Operational		\$323,409	\$66,987	\$64,151	\$76,191	\$71,743	\$98,225	\$121,067	\$61,913	\$0	\$0	\$883,687

CASH PAID OUT- NON -OPERATIONAL												Total
Lease/Purchase Water Storage Tank		\$0	\$0	\$123,492	\$0	\$0	\$0	\$0	\$0			\$123,492
Transfers to Debt Service		\$34,050	\$11,350	\$11,350	\$11,350	\$11,350	\$11,350	\$11,350	\$11,350			\$113,500
Transfers to Recreation Fund		\$12,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000			\$40,000
Total Cash Paid Out-Non-Operational		\$46,050	\$15,350	\$138,842	\$15,350	\$15,350	\$15,350	\$15,350	\$15,350	\$0	\$0	\$276,992
TOTAL CASH PAID OUT		\$369,459	\$82,337	\$202,993	\$91,541	\$87,093	\$113,575	\$136,417	\$77,263	\$0	\$0	\$1,160,678
Cash on hand (end of month)	\$530,536	\$526,026	\$530,971	\$417,714	\$432,620	\$441,983	\$424,953	\$401,161	\$426,355	\$426,355	\$426,355	

Change in Cash												Total
Difference Beginning to End of Month		(\$4,510)	\$4,945	(\$113,257)	\$14,906	\$9,363	(\$17,031)	(\$23,791)	\$25,193	\$0	\$0	(\$104,181)
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		(\$4,510)	\$0	(\$113,257)	(\$98,351)	(\$88,987)	(\$106,018)	(\$129,809)	(\$104,616)	(\$104,616)	(\$104,616)	



City of Meadowlakes-Utility Fund

Check Detail

		July 2015					
Type	Num	Date	Name	Account	Paid Amount	Original Amount	
Deposit		07/06/2015		1015 · Checking-1st State Bank		-\$24.95	
				1510 · Service Receivables	-\$24.95	\$24.95	
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1	-\$24.95	1 \$24.95
Check	EFT	07/10/2015	State Comptroller	1015 · Checking-1st State Bank		-\$1,032.25	
				3020 · Sales Tax Payable	-\$1,032.25	\$1,032.25	
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1	-\$1,032.25	1 \$1,032.25
Bill Pmt -C14990		07/02/2015	Debbie Holley	1015 · Checking-1st State Bank		-\$20.07	
Bill	June 26, 2015	06/26/2015		6180 · Employee Training & Trav	-\$20.07	\$20.07	
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1	-\$20.07	1 \$20.07
Bill Pmt -C14991		07/02/2015	Elliott Electric Supply	1015 · Checking-1st State Bank		-\$38.80	
Bill	36-54818-01	06/17/2015		6329 · R&M-Building/Misc.	-\$38.80	\$38.80	
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1	-\$38.80	1 \$38.80
Bill Pmt -C14992		07/02/2015	Flores Septic Service	1015 · Checking-1st State Bank		-\$900.00	
Bill	05/08/2015	06/01/2015		6321 · Collection System R&M	-\$900.00	\$900.00	
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1	-\$900.00	1 \$900.00
Bill Pmt -C14993		07/02/2015	Gloria Sopel	1015 · Checking-1st State Bank		-\$684.74	
Bill	Refund	07/02/2015		1510 · Service Receivables	-\$684.74	\$684.74	
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1	-\$684.74	1 \$684.74
Bill Pmt -C14994		07/02/2015	Home Depot Credit Services	1015 · Checking-1st State Bank		-\$186.14	
Bill	June 2015 Stmt	06/21/2015		6365 · Small Tools	-\$169.00	\$169.00	
				6329 · R&M-Building/Misc.	-\$17.14	\$17.14	
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1	-\$186.14	1 \$186.14
Bill Pmt -C14995		07/02/2015	Patti Henderson	1015 · Checking-1st State Bank		-\$10.84	
Bill	Refund	06/28/2015		3010 · Service Deposits Payable	-\$10.84	\$10.84	
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1	-\$10.84	1 \$10.84

City of Meadowlakes-Utility Fund

Check Detail

Type	Num	Date	Name	Account	Paid Amount	Original Amount
July 2015						
Bill Pmt -C	14996	07/02/2015	Paul Grimmitt	1015 · Checking-1st State Bank		-\$31.35
Bill	Refund	06/28/2015		3010 · Service Deposits Payable	-\$31.35	\$31.35
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1 -\$31.35 1	\$31.35
Bill Pmt -C	14997	07/02/2015	PEC	1015 · Checking-1st State Bank		-\$5,226.10
Bill	June 2015 Stmt	06/22/2015		6305 · Water Treatment Electric	-\$2,337.91	\$2,337.91
				6304 · Wastewater Electrical	-\$2,888.19	\$2,888.19
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1 -\$5,226.10 1	\$5,226.10
Bill Pmt -C	14998	07/02/2015	Visa	1015 · Checking-1st State Bank		-\$288.81
Bill	4241 - June 2015	06/26/2015		6180 · Employee Training & Trav	-\$32.83	\$32.83
Bill	3183 - June 2015	06/26/2015		6227 · Other Misc. Dues & Fees	-\$45.00	\$45.00
				1583 · RCC Receivable	-\$54.98	\$54.98
				1515 · General Fund Receivables	-\$120.00	\$120.00
				6180 · Employee Training & Trav	-\$36.00	\$36.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1 -\$288.81 1	\$288.81
Bill Pmt -C	14999	07/09/2015	AT&T Mobility	1015 · Checking-1st State Bank		-\$214.00
Bill	287262180470X705	06/27/2015		6260 · Telephone Expense	-\$214.00	\$214.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1 -\$214.00 1	\$214.00
Bill Pmt -C	15000	07/09/2015	Card Services - VISA	1015 · Checking-1st State Bank		-\$4,154.10
Bill	June 2015 - 2501	06/28/2015		1583 · RCC Receivable	-\$103.95	\$103.95
				6328 · Distribution Repair & Maint	-\$99.20	\$99.20
Bill	June 2015 - 1800	06/28/2015		6255 · Postage Expense	-\$13.92	\$13.92
				6282 · Administrative-Miscellane	-\$243.97	\$243.97
				6250 · Office Supplies	-\$153.53	\$153.53
				1583 · RCC Receivable	-\$139.00	\$139.00
				6330 · Vehicle Repair & Maintena	-\$2,113.92	\$2,113.92
				1584 · POA Receivables	-\$164.98	\$164.98
				1515 · General Fund Receivables	-\$329.59	\$329.59
Bill	June 2015 - 1826	06/28/2015		6328 · Distribution Repair & Maint	-\$262.57	\$262.57
				6329 · R&M-Building/Misc.	-\$32.99	\$32.99
				6170 · Employee Uniform Expen	-\$221.48	\$221.48
				1515 · General Fund Receivables	-\$275.00	\$275.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1 -\$4,154.10 1	\$4,154.10
Bill Pmt -C	15001	07/09/2015	DPC Industries, Inc	1015 · Checking-1st State Bank		-\$656.95
Bill	299215, 299315	06/23/2015		6317 · WWTP Chemicals	-\$375.40	\$375.40
				6316 · WTP Chemical Expense	-\$281.55	\$281.55

City of Meadowlakes-Utility Fund

Check Detail

July 2015								
Type	Num	Date	Name	Account	Paid Amount		Original Amount	
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1	-\$656.95	1	\$656.95
Bill Pmt -C	15002	07/09/2015	Ford & Crew Home & Hardw	1015 · Checking-1st State Bank				-\$878.90
Bill	June 2015 Stmt	06/25/2015		6329 · R&M-Building/Misc.		-\$289.44		\$289.44
				6335 · Machinery Repair & Maint		-\$204.46		\$204.46
				6365 · Small Tools		-\$90.55		\$90.55
				6328 · Distribution Repair & Mair		-\$106.39		\$106.39
				6330 · Vehicle Repair & Maintena		-\$28.14		\$28.14
				6314 · R&M-Plant & Pump Static		-\$159.92		\$159.92
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1	-\$878.90	1	\$878.90
Bill Pmt -C	15003	07/09/2015	Holt Cat	1015 · Checking-1st State Bank				-\$314.57
Bill	PIMA0204335	06/29/2015		6335 · Machinery Repair & Maint		-\$50.69		\$50.69
Bill	PIMA0204367	06/30/2015		6335 · Machinery Repair & Maint		-\$263.88		\$263.88
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1	-\$314.57	1	\$314.57
Bill Pmt -C	15004	07/09/2015	Interstate Battery Systems c	1015 · Checking-1st State Bank				-\$54.68
Bill	220017687	06/17/2015		6335 · Machinery Repair & Maint		-\$54.68		\$54.68
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1	-\$54.68	1	\$54.68
Bill Pmt -C	15005	07/09/2015	NAPA-Thrid Coast Distributi	1015 · Checking-1st State Bank				-\$296.34
Bill	June 2015 Stmt	06/30/2015		6335 · Machinery Repair & Maint		-\$296.34		\$296.34
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1	-\$296.34	1	\$296.34
Bill Pmt -C	15006	07/09/2015	Process Solutions	1015 · Checking-1st State Bank				-\$1,351.83
Bill	10033190	06/29/2015		6314 · R&M-Plant & Pump Static		-\$1,351.83		\$1,351.83
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1	-\$1,351.83	1	\$1,351.83
Bill Pmt -C	15007	07/09/2015	Roy Belcher	1015 · Checking-1st State Bank				-\$53.62
Bill	Refund	07/09/2015		3010 · Service Deposits Payable		-\$53.62		\$53.62
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1	-\$53.62	1	\$53.62
Bill Pmt -C	15008	07/09/2015	Sprint	1015 · Checking-1st State Bank				-\$28.01
Bill	55062151029873	06/24/2015		6260 · Telephone Expense		-\$28.01		\$28.01
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1	-\$28.01	1	\$28.01

City of Meadowlakes-Utility Fund
Check Detail

Type	Num	Date	Name	Account	Paid Amount	Original Amount
July 2015						
Bill Pmt -C	15009	07/09/2015	Techline Pipe L.P.	1015 · Checking-1st State Bank		-\$920.00
Bill	1060153-00	06/25/2015		6328 · Distribution Repair & Mair	-\$920.00	\$920.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1 -\$920.00 1	\$920.00
Bill Pmt -C	15010	07/09/2015	Tractor Supply	1015 · Checking-1st State Bank		-\$267.40
Bill	June 2015 Stmt	06/29/2015		6329 · R&M-Building/Misc.	-\$82.47	\$82.47
				6335 · Machinery Repair & Maint	-\$184.93	\$184.93
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1 -\$267.40 1	\$267.40
Bill Pmt -C	15011	07/16/2015	Collier Materials, Inc.	1015 · Checking-1st State Bank		-\$409.10
Bill	78148	07/07/2015		6327 · WWTP Repair & Maintena	-\$409.10	\$409.10
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1 -\$409.10 1	\$409.10
Bill Pmt -C	15012	07/16/2015	Debbie Holley	1015 · Checking-1st State Bank		-\$15.18
Bill	July 10, 2015	07/10/2015		6180 · Employee Training & Trav	-\$15.18	\$15.18
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1 -\$15.18 1	\$15.18
Bill Pmt -C	15013	07/16/2015	Elliott Electric Supply	1015 · Checking-1st State Bank		-\$264.59
Bill	36-55966-01	07/06/2015		6329 · R&M-Building/Misc.	-\$154.81	\$154.81
Bill	36-56087-01	07/07/2015		6327 · WWTP Repair & Maintena	-\$22.53	\$22.53
Bill	36-56292-01	07/09/2015		6314 · R&M-Plant & Pump Static	-\$87.25	\$87.25
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1 -\$264.59 1	\$264.59
Bill Pmt -C	15014	07/16/2015	Fastenal	1015 · Checking-1st State Bank		-\$54.56
Bill	TX00184390	06/26/2015		6329 · R&M-Building/Misc.	-\$4.49	\$4.49
Bill	TX00184427	07/01/2015		6329 · R&M-Building/Misc.	-\$50.07	\$50.07
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1 -\$54.56 1	\$54.56
Bill Pmt -C	15015	07/16/2015	Ferguson Enterprises	1015 · Checking-1st State Bank		-\$151.19
Bill	2223726	07/01/2015		6328 · Distribution Repair & Mair	-\$151.19	\$151.19
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1 -\$151.19 1	\$151.19
Bill Pmt -C	15016	07/16/2015	Fisher's Iron & Metal Ind.	1015 · Checking-1st State Bank		-\$51.65

City of Meadowlakes-Utility Fund

Check Detail

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	20933	07/08/2015		1584 · POA Receivables	-\$51.65	\$51.65
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1 -\$51.65 1	\$51.65
Bill Pmt -C	15017	07/16/2015	Grainger	1015 · Checking-1st State Bank		-\$146.38
Bill	9778351941	06/29/2015		6329 · R&M-Building/Misc.	-\$146.38	\$146.38
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1 -\$146.38 1	\$146.38
Bill Pmt -C	15018	07/16/2015	Hagerty Const.	1015 · Checking-1st State Bank		-\$100.00
Bill	Refund	07/13/2015		3010 · Service Deposits Payable	-\$100.00	\$100.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1 -\$100.00 1	\$100.00
Bill Pmt -C	15019	07/16/2015	Jeffrey or Shannon Davis	1015 · Checking-1st State Bank		-\$55.42
Bill	Refund	07/10/2015		1510 · Service Receivables	-\$55.42	\$55.42
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1 -\$55.42 1	\$55.42
Bill Pmt -C	15020	07/16/2015	LCRA	1015 · Checking-1st State Bank		-\$546.88
Bill	June 2015 Stmt	06/30/2015		1582 · PFC Receivable	-\$546.88	\$546.88
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1 -\$546.88 1	\$546.88
Bill Pmt -C	15021	07/16/2015	Lowe's	1015 · Checking-1st State Bank		-\$1,813.19
Bill	June 2015 Stmt	07/02/2015		1584 · POA Receivables	-\$1,135.00	\$1,135.00
				6329 · R&M-Building/Misc.	-\$319.99	\$319.99
				6314 · R&M-Plant & Pump Static	-\$130.77	\$130.77
				6365 · Small Tools	-\$189.05	\$189.05
				6327 · WWTP Repair & Maintena	-\$38.38	\$38.38
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1 -\$1,813.19 1	\$1,813.19
Bill Pmt -C	15022	07/16/2015	Municipal Services Bureau	1015 · Checking-1st State Bank		-\$4.24
Bill	12011330	06/28/2015		6180 · Employee Training & Trav	-\$4.24	\$4.24
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1 -\$4.24 1	\$4.24
Bill Pmt -C	15023	07/16/2015	Pinnacle Propane	1015 · Checking-1st State Bank		-\$697.60
Bill	June 2015 Stmt	07/01/2015		6342 · Machinery Fuel	-\$697.60	\$697.60
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1 -\$697.60 1	\$697.60

City of Meadowlakes-Utility Fund

Check Detail

Type	Num	Date	Name	Account	Paid Amount	Original Amount
July 2015						
Bill Pmt -C	15024	07/16/2015	Republic Services #843	1015 · Checking-1st State Bank		-\$14,788.08
Bill	June 2015 Stmt	06/30/2015		6510 · Garbage Service Expense	-\$14,788.08	\$14,788.08
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1 -\$14,788.08 1	\$14,788.08
Bill Pmt -C	15025	07/16/2015	Verizon Southwest	1015 · Checking-1st State Bank		-\$269.76
Bill	August 2015 Stmt	07/04/2015		6260 · Telephone Expense	-\$220.21	\$220.21
				1515 · General Fund Receivables	-\$49.55	\$49.55
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1 -\$269.76 1	\$269.76
Bill Pmt -C	15026	07/16/2015	Wagner Tire	1015 · Checking-1st State Bank		-\$240.00
Bill	22749	07/01/2015		6330 · Vehicle Repair & Maintena	-\$240.00	\$240.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1 -\$240.00 1	\$240.00
Bill Pmt -C	15027	07/16/2015	Wex Bank	1015 · Checking-1st State Bank		-\$1,189.65
Bill	41538352	07/06/2015		6341 · Vehicle Fuel	-\$1,189.65	\$1,189.65
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1 -\$1,189.65 1	\$1,189.65
Bill Pmt -C	15028	07/16/2015	Republic Services #843	1015 · Checking-1st State Bank		-\$53.93
Bill	0843-001091905	06/30/2015		6510 · Garbage Service Expense	-\$53.93	\$53.93
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1 -\$53.93 1	\$53.93
Bill Pmt -C	15029	07/24/2015	Chris & Jennifer Jost	1015 · Checking-1st State Bank		-\$15.15
Bill	Refund	07/20/2015		3010 · Service Deposits Payable	-\$15.15	\$15.15
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1 -\$15.15 1	\$15.15
Bill Pmt -C	15030	07/24/2015	DSHS - Tier Two Chemical R	1015 · Checking-1st State Bank		-\$158.97
Bill	July 2015 Stmt	07/02/2015		6227 · Other Misc. Dues & Fees	-\$158.97	\$158.97
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1 -\$158.97 1	\$158.97
Bill Pmt -C	15031	07/24/2015	Grainger	1015 · Checking-1st State Bank		-\$157.39
Bill	9788820018	07/13/2015		6330 · Vehicle Repair & Maintena	-\$46.84	\$46.84
Bill	9789705986	07/13/2015		6314 · R&M-Plant & Pump Static	-\$110.55	\$110.55
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1 -\$157.39 1	\$157.39

City of Meadowlakes-Utility Fund

Check Detail

Type	Num	Date	Name	Account	Paid Amount	Original Amount
July 2015						
Bill Pmt -C	15032	07/24/2015	Jeffrey or Shannon Davis	1015 · Checking-1st State Bank		-\$33.74
Bill	Overpayment	07/20/2015		1510 · Service Receivables	-\$33.74	\$33.74
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1 -\$33.74 1	\$33.74
Bill Pmt -C	15033	07/24/2015	Minuteman Rentals	1015 · Checking-1st State Bank		-\$1,024.16
Bill	74752	07/17/2015		1584 · POA Receivables	-\$1,024.16	\$1,024.16
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1 -\$1,024.16 1	\$1,024.16
Bill Pmt -C	15034	07/30/2015	Debbie Holley	1015 · Checking-1st State Bank		-\$34.73
Bill	July 24, 2015	07/24/2015		6180 · Employee Training & Trav	-\$34.73	\$34.73
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1 -\$34.73 1	\$34.73
Bill Pmt -C	15035	07/30/2015	Fisher's Iron & Metal Ind.	1015 · Checking-1st State Bank		-\$225.17
Bill	20915	07/01/2015		1584 · POA Receivables	-\$225.17	\$225.17
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1 -\$225.17 1	\$225.17
Bill Pmt -C	15036	07/30/2015	Techline Pipe L.P.	1015 · Checking-1st State Bank		-\$151.88
Bill	1060749-00	07/15/2015		6321 · Collection System R&M	-\$151.88	\$151.88
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1 -\$151.88 1	\$151.88
Bill Pmt -C	15037	07/30/2015	Texas Department of Agricul	1015 · Checking-1st State Bank		-\$12.00
Bill	Tom Stueckroth	07/30/2015		6227 · Other Misc. Dues & Fees	-\$12.00	\$12.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	1 -\$12.00 1	\$12.00
Total July 2015 Checks						\$40,243.15

City of Meadowlakes

Recreation Fund

Profit Loss Budget vs. Actual

	Actual July 2015	Budgeted July 2015	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
03-5000 · Revenue				
03-5092 · Lease Income	\$ 100	\$ 100	\$ 1,000	\$ 1,000
03-5096 · Miscellaneous Income	\$ -	\$ 20	\$ 861	\$ 200
Total 03-5000 · Revenue	\$ 100	\$ 120	\$ 1,861	\$ 1,200
Total Income	\$ 100	\$ 120	\$ 1,861	\$ 1,200
Expense				
03-6800 · RCC Expenses				
03-6803 · Maint., Repairs & Renovations	\$ 2,610	\$ 25,000	\$ 3,255	\$ 55,000
03-6811 · Irrigation System Repair	\$ 200	\$ 625	\$ 6,713	\$ 6,250
Total 03-6800 · RCC Expenses	\$ 2,810	\$ 25,625	\$ 9,968	\$ 61,250
03-6801 · Miscellaneous Expenses	\$ 3,600	\$ 50	\$ 5,917	\$ 800
Total Expense	\$ 6,410	\$ 25,675	\$ 15,885	\$ 62,050
Net Ordinary Income	\$ (6,310)	\$ (25,555)	\$ (14,024)	\$ (60,850)
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	\$ 40,000	\$ 40,000
03-8025 · Transfer in from Fund Reserves	\$ -	\$ 5,500	\$ -	\$ 13,050
Total 03-8010 · Transfer In from other Funds	\$ 4,000	\$ 9,500	\$ 41,000	\$ 54,050
Total Other Income	\$ 4,000	\$ 9,500	\$ 41,000	\$ 54,050
Net Other Income	\$ 4,000	\$ 9,500	\$ 41,000	\$ 54,050
Net Fund Gain/(Loss)	\$ (2,310)	\$ (16,055)	\$ 26,976	\$ (6,800)

City of Meadowlakes-Recreation Fund FY 15 Cash Flow

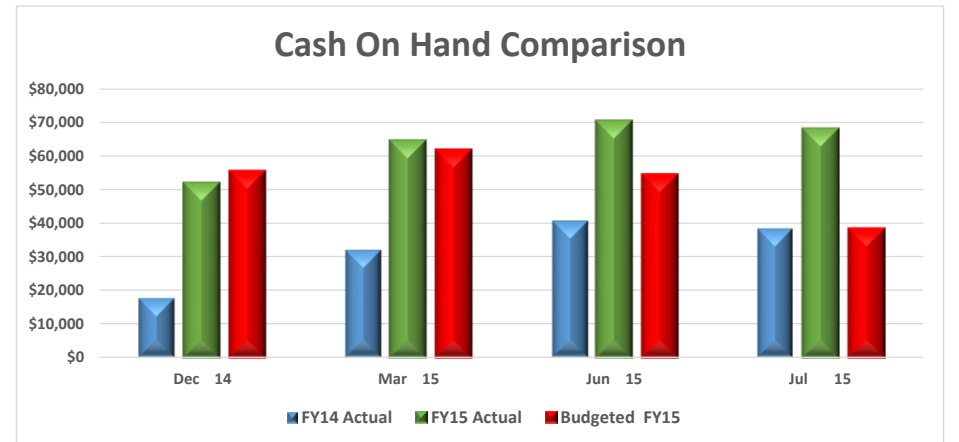
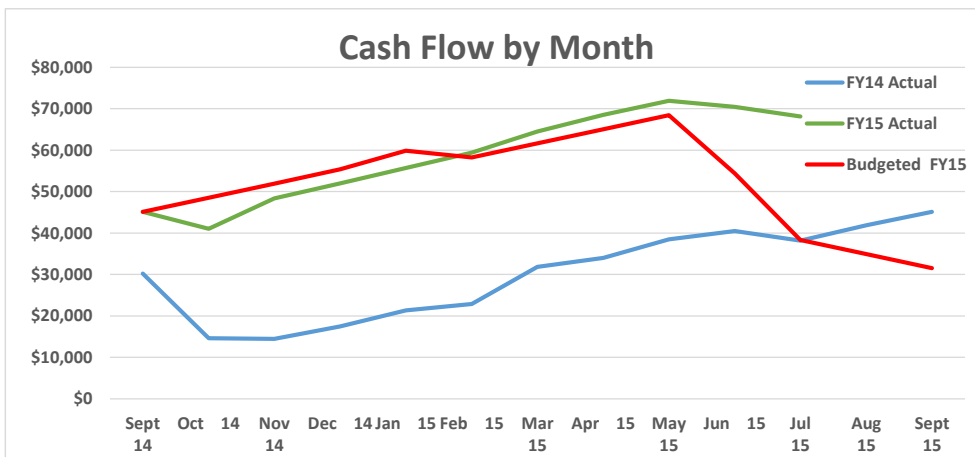
	Beginning FY	1st Qtr FY15	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
Cash on hand (beginning of month)	\$45,150	\$45,150	\$52,019	\$55,713	\$59,441	\$64,541	\$68,527	\$71,947	\$70,436	\$68,126	\$68,126	
Cash on hand (end of month)	\$45,150	\$52,019	\$55,713	\$59,441	\$64,541	\$68,527	\$71,947	\$70,436	\$68,126	\$68,126	\$68,126	

CASH RECEIPTS												Total
Lease Income		\$300	\$100	\$100	\$100	\$100	\$100	\$100	\$100			\$1,000
Transfer in from Utility Fund		\$12,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000			\$36,000
Transfer in from General Fund		\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0			\$1,000
Miscellaneous		\$1	\$0	\$0	\$0	\$450	\$411	\$0	\$0			\$862
Receivables-PFC		\$6,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$6,921
TOTAL CASH RECEIPTS		\$19,222	\$4,100	\$4,100	\$5,100	\$4,550	\$4,511	\$100	\$4,100	\$0	\$0	\$45,783
Total cash available	\$45,150	\$64,372	\$56,119	\$59,813	\$64,541	\$69,091	\$73,038	\$72,047	\$74,536	\$68,126	\$68,126	

CASH PAID OUT- OPERATIONAL												Total
Insurance-PFC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
Irrigation System Repair & Maintenance		\$5,353	\$406	\$278	\$0	\$339	\$0	\$139	\$200			\$6,715
Building Repair & Maintenance		\$0	\$0	\$0	\$0		\$645	\$0	\$2,610			\$3,255
Miscellaneous		\$79	\$0	\$94	\$0	\$225	\$446	\$1,472	\$3,600			\$5,917
		\$0	\$0	\$0	\$0							\$0
Total Cash Paid Out-Operational		\$5,432	\$406	\$372	\$0	\$564	\$1,091	\$1,611	\$6,410	\$0	\$0	\$15,886

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	\$6,410	\$0	\$0	\$22,807
Cash on hand (end of month)	\$45,150	\$52,019	\$55,713	\$59,441	\$64,541	\$68,527	\$71,947	\$70,436	\$68,126	\$68,126	\$68,126	

Change in Cash												Total
Difference Beginning to End of Month		\$6,869	\$3,694	\$3,728	\$5,100	\$3,986	\$3,420	(\$1,511)	(\$2,310)	\$0	\$0	\$22,976
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$6,869	\$10,563	\$14,291	\$19,391	\$23,377	\$26,797	\$25,286	\$22,976	\$22,976	\$22,976	



Recreation & Country Club Division Check Detail

July 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	141	07/10/2015	Grainger	03-1012 · 1st State Bank - Petty Cash Ck		-\$64
				03-6910 · Club Building R&M	-\$64	\$64
TOTAL					-\$64	\$64
Check	142	07/10/2015	City of Meadowlakes	03-1012 · 1st State Bank - Petty Cash Ck		-\$159
				03-6910 · Club Building R&M	-\$55	\$55
				03-6910 · Club Building R&M	-\$104	\$104
TOTAL					-\$159	\$159
Check	143	07/21/2015	GLK Turf Solutions	03-1012 · 1st State Bank - Petty Cash Ck		-\$3,600
				03-6801 · Miscellaneous Expenses	-\$3,600	\$3,600
TOTAL					-\$3,600	\$3,600
Check	144	07/21/2015	Board Tronics	03-1012 · 1st State Bank - Petty Cash Ck		-\$200
				03-6811 · Irrigation System Repair	-\$200	\$200
TOTAL					-\$200	\$200
Check	145	07/24/2015	Cody Frasier	03-1012 · 1st State Bank - Petty Cash Ck		-\$588
				03-6910 · Club Building R&M	-\$588	\$588
TOTAL					-\$588	\$588
Check	146	07/24/2015	Jay Frasier	03-1012 · 1st State Bank - Petty Cash Ck		-\$700
				03-6910 · Club Building R&M	-\$700	\$700
TOTAL					-\$700	\$700
Check	147	07/24/2015	Jay Frasier	03-1012 · 1st State Bank - Petty Cash Ck		-\$500
				03-6910 · Club Building R&M	-\$500	\$500
TOTAL					-\$500	\$500
Check	148	07/30/2015	Cody Frasier	03-1012 · 1st State Bank - Petty Cash Ck		-\$600
				03-6910 · Club Building R&M	-\$600	\$600
TOTAL					-\$600	\$600
Total July 2015 Disbursements						\$6,410

City of Meadowlakes

Debt Service

Profit Loss Budget vs. Actual

	Actual July 2015	Budgeted July 2015	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
06-4120 · Ad Valorem Tax	\$ 1,670	\$ 1,000	\$ 301,038	\$ 301,950
06-5440 · Interest Earned	\$ 32	\$ -	\$ 212	\$ -
Total Income	\$ 1,702	\$ 1,000	\$ 301,250	\$ 301,950
Expense				
06-9000 · 2008 Bond Expense				
06-9050 · 2008 Bond Principal	\$ -	\$ -	\$ 7,200	\$ -
06-9070 · 2008 Bid Interest Expense		\$ -		\$ 7,200
Total 06-9000 · 2008 Bond Expense	\$ -	\$ -	\$ 7,200	\$ 7,200
06-9100 · 2013 Bond Expense				
06-9150 · 2013 Bond Principal	\$ -	\$ -	\$ -	\$ -
06-9170 · 2013 Bond Interest Expense		\$ -	\$ 33,158	\$ 33,160
Total 06-9100 · 2013 Bond Expense	\$ -	\$ -	\$ 33,158	\$ 33,160
Total Expense	\$ -	\$ -	\$ 40,358	\$ 40,360
Net Ordinary Income	\$ 1,702	\$ 1,000	\$ 260,892	\$ 261,590
Other Income/Expense				
Other Income				
06-8200 · Transfer In from Other Funds	\$ 11,350	\$ 11,350	\$ 113,500	\$ 113,500
Total Other Income	\$ 11,350	\$ 11,350	\$ 113,500	\$ 113,500
Net Other Income	\$ 11,350	\$ 11,350	\$ 113,500	\$ 113,500
Net Fund Gain/(Loss)	\$ 13,052	\$ 12,350	\$ 374,392	\$ 375,090

Transfers Out to Other Funds

Date	Fund Transferred To:	Purpose	Amount
7/6/2015	General Fund	Property Tax Collected	\$ 389.28
7/21/2015	General Fund	Property Tax Collected	\$ 1,579.02

Total Funds Transferred Out **\$ 1,968.30**

Ad Valorem Tax Collections

	FY14	FY15
Percent of Property Tax Collected as of May 31, 2015	98.9%	97.5%
Percent of Property Tax Collected as of July 31, 2015	98.9%	99.9%

City of Meadowlakes-Debt Service FY 15 Cash Flow

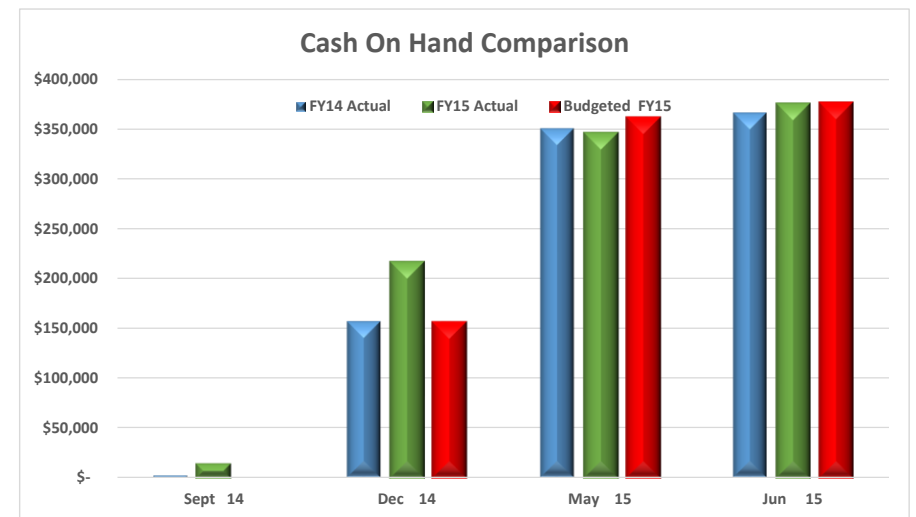
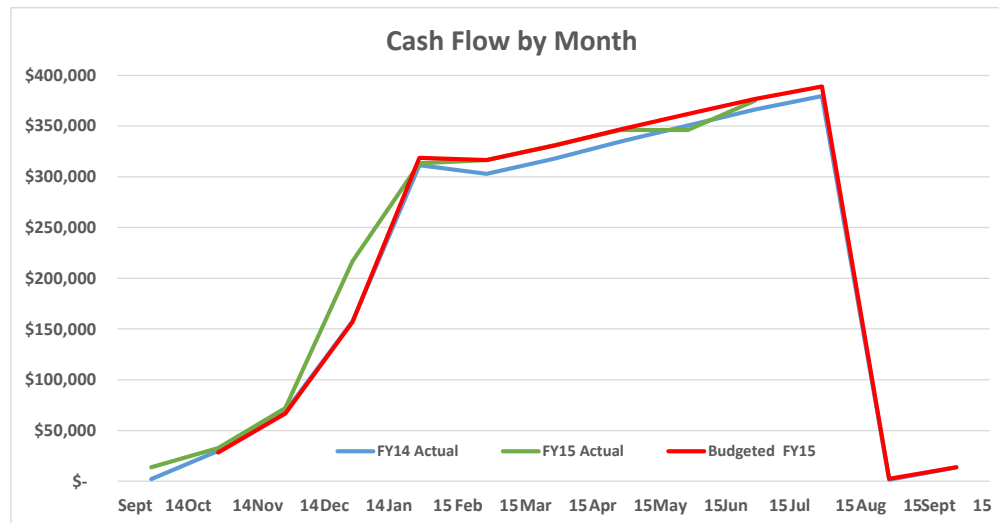
	Beginning FY	1st Qtr. FY 15	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
Cash on hand (beginning of month)	\$14,015	\$14,015	\$216,825	\$313,274	\$316,564	\$330,953	\$345,991	\$360,658	\$375,235	\$388,287	\$388,287	
Cash on hand (end of month)	\$14,015	\$216,825	\$313,274	\$316,564	\$330,953	\$345,991	\$360,658	\$375,235	\$388,287	\$388,287	\$388,287	

CASH RECEIPTS												Total
Ad Valorem Tax		\$168,744	\$85,076	\$32,274	\$3,011	\$3,660	\$3,317	\$3,197	\$1,670			\$300,948
Transfer in from Utility Fund		\$34,050	\$11,350	\$11,350	\$11,350	\$11,350	\$11,350	\$11,350	\$11,350			\$113,500
Miscellaneous		\$16	\$23	\$26	\$28	\$28	\$0	\$30	\$32			\$182
		\$0	\$0									\$0
TOTAL CASH RECEIPTS		\$202,810	\$96,449	\$43,649	\$14,389	\$15,038	\$14,667	\$14,577	\$13,052	\$0	\$0	\$414,630
Total cash available	\$14,015	\$216,825	\$313,274	\$356,923	\$330,953	\$345,991	\$360,658	\$375,235	\$388,287	\$388,287	\$388,287	

CASH PAID OUT- OPERATIONAL												Total
2008 Bonds Interest		\$0	\$0	\$7,200	\$0	\$0	\$0	\$0	\$0			\$7,200
2008 Bonds Principal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0
2013 Bonds Interest		\$0	\$0	\$33,159	\$0	\$0	\$0	\$0	\$0			\$33,159
2013 Bonds Principal		\$0	\$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	\$388,287	\$388,287	\$388,287	

Change in Cash												Total
Difference Beginning to End of Month		\$202,810	\$96,449	\$3,290	\$14,389	\$15,038	\$14,667	\$14,577	\$13,052	\$0	\$0	\$374,272
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$202,810	\$299,259	\$302,549	\$316,938	\$331,976	\$346,643	\$361,220	\$374,272	\$374,272	\$374,272	



City of Meadowlakes

Payroll Recap

Payroll for July 2015

		Fund	Wages	Payroll Taxes	Retirement Expense	Total Payroll Exp.
Date:	7/13/2018					
Pay period	6/26 to 7/10/15	General	\$ 6,580.12	\$ 503.38	\$ 98.67	\$ 7,182.17
(Bi-weekly)		Utility	\$ 12,645.85	\$ 967.41	\$ 201.07	\$ 13,814.33
	Total		\$ 19,225.97	\$ 1,470.79	\$ 299.74	\$ 20,996.50
Date:	7/27/2015					
Pay period	7/11 to 7/24/15	General	\$ 5,063.60	\$ 387.37	\$ 74.56	\$ 5,525.52
(Bi-weekly)		Utility	\$ 14,018.42	\$ 1,072.41	\$ 222.89	\$ 15,313.72
	Total		\$ 19,082.02	\$ 1,459.77	\$ 297.45	\$ 20,839.24
Date:						
Pay period		General	\$ -	\$ -	\$ (5.95)	\$ (5.95)
(Bi-weekly)		Utility	\$ -	\$ -	\$ -	\$ -
	Total		\$ -	\$ -	\$ (5.95)	\$ (5.95)
Date:	7/28/2015					
Pay period	July 15 Patrol Payroll	General	\$ 1,877.50	\$ 143.63	\$ -	\$ 2,021.13
Patrol Monthly	Total	Utility	\$ -	\$ -	\$ -	\$ -
Totals			\$ 1,877.50	\$ 143.63	\$ -	\$ 2,021.13
General Fund			\$ 13,521.22	\$ 1,034.37	\$ 167.27	\$ 14,722.86
Utility Fund			\$ 26,664.27	\$ 2,039.82	\$ 423.96	\$ 29,128.05
Total			\$ 40,185.49	\$ 3,074.19	\$ 591.23	\$ 43,850.91

City of Meadowlakes Payroll
Check Detail
July 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	07/01/2015	Guardian	04-1002 · First State Bank		-362.80
				04-5330 · Employee Insurance	-111.12	111.12
				04-6330 · Employee Insurance	-251.68	251.68
TOTAL					-362.80	362.80
Ck.	EFT	07/01/2015	Blue Cross Blue Shield	04-1002 · First State Bank		-5,756.48
				04-5330 · Employee Insurance	-1,195.53	1,195.53
				04-6330 · Employee Insurance	-4,560.95	4,560.95
TOTAL					-5,756.48	5,756.48
Liability Ck.	599	07/01/2015	Dental Select	04-1002 · First State Bank		-203.06
				24000 · Payroll Liabilities	-203.06	203.06
TOTAL					-203.06	203.06
Liability Ck.	616	07/08/2015	Texas Municipal Retirement	04-1002 · First State Bank		-4,699.71
				04-5340 · Employee Retirement	-266.95	266.95
				04-6340 · Employee Retirement	-602.96	602.96
				04-6260 · Employee Retirement	-3,829.80	3,829.80
TOTAL					-4,699.71	4,699.71
Liability Ck.	629	07/09/2015	Internal Revenue Service	04-1002 · First State Bank		-4,762.62
				24000 · Payroll Liabilities	-1,821.00	1,821.00
				24000 · Payroll Liabilities	-1,192.02	1,192.02
				24000 · Payroll Liabilities	-1,192.02	1,192.02
				24000 · Payroll Liabilities	-278.79	278.79
				24000 · Payroll Liabilities	-278.79	278.79
TOTAL					-4,762.62	4,762.62
Liability Ck.	643	07/23/2015	Internal Revenue Service	04-1002 · First State Bank		-4,686.54
				24000 · Payroll Liabilities	-1,767.00	1,767.00
				24000 · Payroll Liabilities	-1,183.09	1,183.09
				24000 · Payroll Liabilities	-1,183.09	1,183.09
				24000 · Payroll Liabilities	-276.68	276.68
				24000 · Payroll Liabilities	-276.68	276.68
TOTAL					-4,686.54	4,686.54

City of Meadowlakes Payroll
Check Detail
July 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ck.	648	07/28/2015	Internal Revenue Service	04-1002 · First State Bank		-318.26
				24000 · Payroll Liabilities	-31.00	31.00
				24000 · Payroll Liabilities	-116.41	116.41
				24000 · Payroll Liabilities	-116.41	116.41
				24000 · Payroll Liabilities	-27.22	27.22
				24000 · Payroll Liabilities	-27.22	27.22
TOTAL					-318.26	318.26
						20,789.47