

City of Meadowlakes
August 2015
Financial Statements

City of Meadowlakes
Combined Balance Sheet
as of 8/31/15

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund	Total Memorandum Only
<u>ASSETS</u>					
<u>Current Assets</u>					
Cash	\$197,167	\$173,919	\$1,334	\$54,773	\$427,193
Restricted	\$0	\$934	\$0	\$0	\$934
Invested Funds	\$240,436	\$250,490	\$0	\$0	\$490,926
Total Cash	\$437,603	\$425,343	\$1,334	\$54,773	\$919,053
<u>Accounts Receivable</u>					
Long Term Receivables	\$0	\$278,394	\$141,120		\$419,514
Current Receivables & Prepaid	\$10,032	\$136,502	\$9,044	\$200	\$155,778
Totals Receivables	\$10,032	\$414,896	\$150,164	\$200	\$575,292
<u>Inventory</u>	\$0	\$47,835	\$0	\$0	\$47,835
<u>Total Current Assets</u>	\$447,635	\$888,074	\$151,498	\$54,973	\$1,542,180
<u>Fixed Assets</u>	\$0	\$3,866,610	\$0	\$32,817	\$3,899,428
TOTAL ASSETS	\$447,635	\$4,754,684	\$151,498	\$87,791	\$5,441,608

City of Meadowlakes

Combined Balance Sheet

as of 8/31/15

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund	Total Memorandum Only
<u>LIABILITIES & EQUITY</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$0	\$39,764	\$0	\$37	\$39,801
Service Deposits Payable	\$20,987	\$84,815	\$0	\$0	\$105,802
Current Portion Loan Payable		\$41,238	\$0	\$0	\$41,238
Restricted Funds	\$16,295	\$17,127	\$0	\$2,267	\$35,689
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	\$47,314	\$492,383	\$8,956	\$101,981	\$650,633
<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>	\$47,314	\$691,176	\$8,956	\$101,981	\$849,427
<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	\$56,993	-\$35,762	-\$12,593	\$9,623	\$18,262
<u>Total Equity</u>	\$400,322	\$4,063,506	\$142,542	-\$14,190	\$4,592,180
TOTAL LIABILITIES & EQUITY	\$447,636	\$4,754,682	\$151,498	\$87,790	\$5,441,607

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

City of Meadowlakes

Investment of Funds

Total Funds Invested as of August 31, 2015

	Maturity Date	CD#	Amount Invested	Type of Account
General Fund				
First State Bank of Central Texas	N/A	N/A	\$ 197,167	Checking
First State Bank of Central Texas	10/05/15	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			\$ 437,603	
Utility Fund				
First State Bank of Central Texas	N/A	N/A	\$ 174,853	Checking
First State Bank of Central Texas	12/10/2015	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	10/11/2015	131957	\$ 100,205	CD
Total Fund Invested			\$ 425,343	
Debt Service Fund				
First State Bank of Central TX-Debt	n/a		\$ 1,334	Checking
Total Fund Invested			\$ 1,334	
Recreation Fund				
First State Bank of Central TX	n/a		\$ 54,773	Checking
Total Investments			\$ 919,053	

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual August 2015	Budgeted August 2015	Actual Year to Date	Budgeted Year to Date
<u>Income</u>				
Ad Valorem Tax Income	\$2,452	\$2,820	\$337,526	\$337,940
Franchise Fee Income	\$1,186	\$1,700	\$53,807	\$52,400
Inspection Income	\$1,135	\$500	\$7,420	\$4,800
Judicial (Court) Income	\$633	\$275	\$3,826	\$3,175
Miscellaneous Income	\$308	\$275	\$2,593	\$2,840
Total Income	\$5,715	\$5,570	\$405,172	\$401,155
<u>Expenses</u>				
Administrative Exp.				
Employee Exp.	\$14,874	\$13,900	\$168,750	\$170,165
Administrative/Office Exp.	\$1,705	\$1,660	\$34,498	\$35,620
Insurance Exp.	\$0	\$0	\$5,490	\$6,410
Judicial (Court) Exp.	\$200	\$300	\$7,477	\$3,900
Building and Facility Exp.	\$573	\$535	\$8,917	\$9,820
Total Administrative Exp.	\$17,352	\$16,395	\$225,132	\$225,915
Public Safety & Ordinance Enforcement Exp.				
Ordinance Enforcement Exp.	\$1,010	\$1,080	\$12,522	\$12,935
Animal Control Exp.	\$650	\$783	\$7,801	\$8,591
Traffic Control Exp.	\$2,045	\$2,700	\$22,896	\$26,325
Contracted Emergency Services Exp.	\$5,470	\$5,469	\$60,166	\$60,166
Total Public Safety & Ordinance Enforcement Exp.	\$9,175	\$10,032	\$103,385	\$108,017
Total Operating Exp.	\$26,527	\$26,427	\$328,517	\$333,932
Non-Operating Exp.	\$0	\$0	\$2,000	\$2,000
Capital Expenditures over \$5,000	\$0	\$0	\$17,662	\$17,500
Total Fund Exp.	\$26,527	\$26,427	\$348,178	\$353,432
Net Gain/(Loss)	-\$20,812	-\$20,857	\$56,993	\$47,723

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

Ordinary Income/Expenses

	Actual August 2015	Budgeted August 2015	Actual Year to Date	Budgeted Year to Date
Income				
05-4120 · Ad Valorem Tax	\$2,452	\$2,820	\$337,526	\$337,940
05-4121 · Franchise Fees				
05-4140 · PEC Franchise Tax	\$0	\$0	\$38,961	\$37,500
05-4160 · Cable Franchise Tax	\$0	\$0	\$8,569	\$8,500
05-4170 · Telephone Franchise Tax	\$1,186	\$0	\$5,067	\$5,200
05-4121 · Franchise Fees - Other	\$0	\$1,700	\$0	\$0
Total 05-4121 · Franchise Fees	\$1,186	\$1,700	\$52,597	\$51,200
05-4180 · Liquor Tax	\$0	\$0	\$1,210	\$1,200
05-4200 · City Bldgs. Permits				
05-4220 · Home Permits	\$500	\$0	\$3,000	\$1,350
05-4240 · Remodeling Permits	\$500	\$225	\$1,750	\$1,500
05-4260 · Fence & Decks Permits	\$100	\$225	\$1,250	\$1,500
05-4290 · Misc. Bldgs. Revenue	\$35	\$50	\$1,420	\$450
Total 05-4200 · City Bldgs. Permits	\$1,135	\$500	\$7,420	\$4,800
05-4300 · Judicial				
05-4320 · Court Costs	\$217	\$250	\$1,435	\$2,750
05-4340 · Court Fines	\$406	\$25	\$2,196	\$200
05-4380 · Administrative Fee	\$10	\$0	\$195	\$225
Total 05-4300 · Judicial	\$633	\$275	\$3,826	\$3,175
05-4600 · Miscellaneous				
05-4460 · Interest - Investments	\$0	\$75	\$35	\$825
05-4620 · Pet Registration Fee	\$269	\$150	\$2,319	\$1,550
05-4630 · Miscellaneous	\$39	\$50	\$239	\$465
Total 05-4600 · Miscellaneous	\$308	\$275	\$2,593	\$2,840
Total Income	\$5,715	\$5,570	\$405,172	\$401,155
Gross Profit	\$5,715	\$5,570	\$405,172	\$401,155

Expenses

General Administration Operational Exp.

5001 · Employee Exp.

05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	\$7,285	\$7,360	\$88,609	\$88,330
05-6015 · Salary - Non-exempt Employees	\$5,224	\$4,065	\$50,125	\$48,785
05-6025 · FICA/Medicare	\$957	\$875	\$10,794	\$10,275
05-6027 · Longevity Pay	\$0	\$0	\$2,170	\$2,350
05-6040 · Retirement	\$157	\$125	\$2,054	\$1,875
05-6045 · Health Insurance	\$1,196	\$1,300	\$11,732	\$14,300
05-6046 · Disability	\$42	\$100	\$1,436	\$1,100

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual August 2015	Budgeted August 2015	Actual Year to Date	Budgeted Year to Date
05-6070 · Unemployment Reserve Exp.	\$0	\$0	\$1,000	\$1,000
05-6071 · Training & Travel	\$14	\$0	\$649	\$750
05-6072 · Dues and Memberships	\$0	\$0	\$181	\$500
05-6075 · Miscellaneous	\$0	\$75	\$0	\$900
Total 05-6000 · Employee Expenditures	\$14,874	\$13,900	\$168,750	\$170,165
Total 5001 · Employee Exp.	\$14,874	\$13,900	\$168,750	\$170,165
5010 · Administrative/Office Exp.				
05-5000 · Property Tax Collection Exp.				
05-5020 · Quarterly Exp.	\$0	\$0	\$7,462	\$8,570
05-5040 · Collection Exp.	\$282	\$350	\$538	\$1,195
Total 05-5000 · Property Tax Collection Exp.	\$282	\$350	\$8,000	\$9,765
05-5140 · Bldgs. Inspections				
05-5160 · Membership	\$0	\$0	\$125	\$150
05-5180 · Miscellaneous/Supplies	\$0	\$25	\$743	\$225
05-5140 · Bldgs. Inspections - Other	\$0	\$0	-\$455	\$0
Total 05-5140 · Bldgs. Inspections	\$0	\$25	\$413	\$375
Total 05-5500 · Flood Plain/Emergency Mgt.	\$275	\$250	\$3,291	\$1,750
05-6100 · Professional Services				
05-6110 · Legal Fees	\$540	\$250	\$3,938	\$2,750
05-6305 · Audit	\$0	\$0	\$4,000	\$3,750
05-6310 · Election	\$0	\$0	\$75	\$750
Total 05-6100 · Professional Services	\$540	\$250	\$8,013	\$7,250
05-6320 · Office Exp./Supplies	\$62	\$300	\$1,783	\$3,650
05-6325 · Lease-Copier	\$470	\$265	\$4,214	\$2,935
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	\$26	\$0	\$1,035	\$1,500
05-6340 · Memberships-Variou	\$0	\$0	\$60	\$600
05-6350 · Telephone	\$50	\$45	\$572	\$495
05-6355 · Miscellaneous	\$0	\$175	\$1,650	\$1,800
05-6365 · Website Hosting & Upgrade	\$0	\$0	\$1,003	\$1,500
Total 5010 · Administrative Exp.	\$1,705	\$1,660	\$34,498	\$35,620
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 August 2015	Budgeted August 2015	Actual Year to Date	Budgeted Year to Date
5030 · Judicial Exp.				
05-5710 · Membership	\$0	\$0	\$250	\$0
05-5720 · Prosecuting Attorney	\$0	\$0	\$750	\$0
05-5725 · Training/Travel Court Related	\$0	\$0	\$100	\$500
05-5727 · Office Lease - Judge	\$200	\$200	\$2,200	\$2,200
05-5730 · Administrative Exp.	\$0	\$100	\$4,177	\$1,200
Total 5030 · Judicial Exp.	\$200	\$300	\$7,477	\$3,900
5040-Building and Facility Operation				
05-6360 · Office Maintenance-Cleaning	\$260	\$265	\$2,750	\$2,940
05-6410 · Maintenance & Repair	\$0	\$0	\$2,397	\$3,000
05-6420 · Electric Service	\$313	\$270	\$2,915	\$2,980
05-6430 · Ins-Real Estate & Personal Prop	\$0		\$855	\$900
Total 5040 · Building and Facility Operation	\$573	\$535	\$8,917	\$9,820
Total 5000 · Administrative Exp.	\$2,478	\$2,495	\$56,382	\$55,750
<u>Total General Administration Operational Exp.</u>	\$17,352	\$16,395	\$225,132	\$225,915
<u>Public Safety & Ordinance Enforcement</u>				
6000 · Public Safety				
6010 · Ordinance Enforcement				
05-5225 · Ordinance Employee	\$749	\$770	\$9,151	\$9,230
05-5226 · Ordinance FICA/Med	\$57	\$60	\$710	\$705
05-5228 · Insurance - Worker's Comp	\$0	\$0	\$67	\$150
05-5230 · Communications	\$0	\$0	\$77	\$0
05-5274 · Mileage	\$184	\$200	\$2,005	\$2,200
05-5280 · Supplies/Miscellaneous	\$20	\$50	\$512	\$650
Total 6010 · Ordinance Enforcement	\$1,010	\$1,080	\$12,522	\$12,935
6020 · Animal Control				
05-5320 · Contract Agreement	\$633	\$633	\$6,967	\$6,966
05-5340 · Ins-Worker's Comp	\$0	\$0	\$248	\$275
05-5360 · Pet Holding Fee/Rabies	\$17	\$75	\$165	\$700
05-5380 · Supplies/Miscellaneous	\$0	\$75	\$421	\$650
Total 6020 · Animal Control	\$650	\$783	\$7,801	\$8,591
6030 · Traffic Control				
05-5610 · Salary & Wages	\$1,900	\$2,500	\$19,784	\$22,500
05-5615 · FICA/Med	\$145	\$175	\$1,513	\$1,775
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	\$225
Total 6030 · Traffic Control	\$2,045	\$2,700	\$22,896	\$26,325

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual August 2015	Budgeted August 2015	Actual Year to Date	Budgeted Year to Date
6050 · Contract Emergency Service				
05-6610 · Marble Falls EMS	\$2,792	\$2,791	\$30,708	\$30,708
05-6620 · Marble Falls Fire	\$2,678	\$2,678	\$29,458	\$29,458
Total 6050 · Contract Emergency Service	\$5,470	\$5,469	\$60,166	\$60,166
<u>Total Public Safety & Ordinance Enforcement</u>	\$9,175	\$10,032	\$103,385	\$108,017
 TOTAL OPERATIONAL Exp.	 \$26,527	 \$26,427	 \$328,517	 \$333,932
Net Ordinary Income	-\$20,812	-\$20,857	\$76,655	\$67,223
 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	-\$20,812	-\$20,857	\$56,993	\$47,723

City of Meadowlakes-General Fund FY 15 Cash Flow

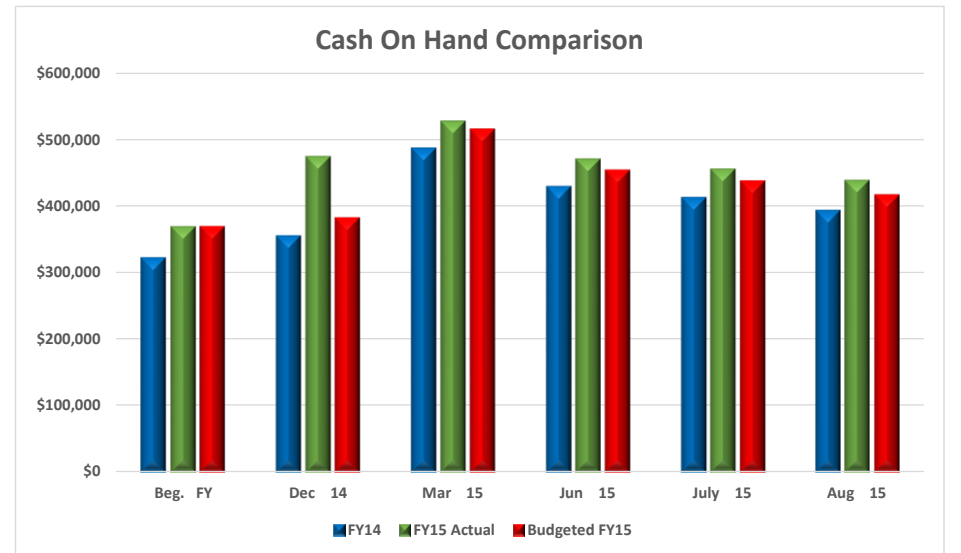
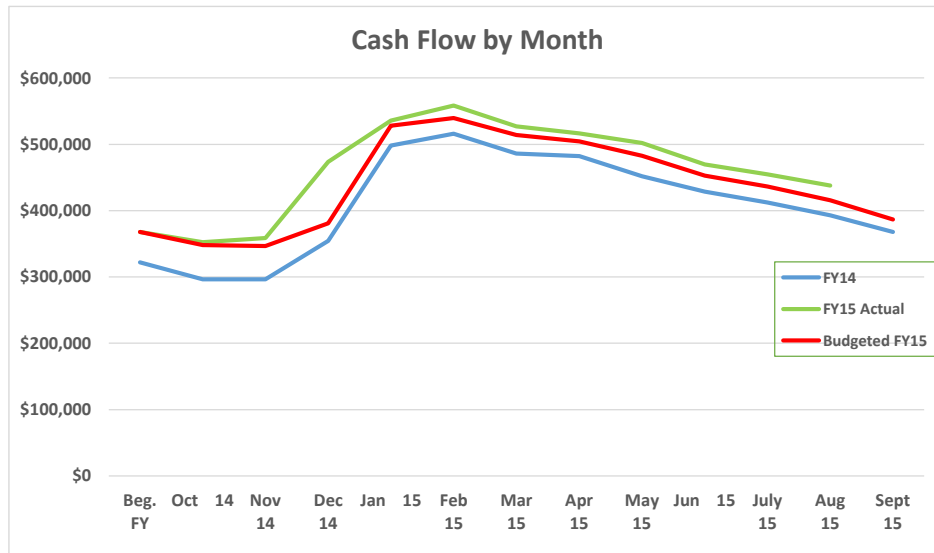
	Beginning FY	1st Qtr. FY 15	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
Cash on hand (beginning of month)	\$368,270	\$368,270	\$473,306	\$535,809	\$558,579	\$526,918	\$516,452	\$501,827	\$469,821	\$454,524	\$437,603	
Cash on hand (end of month)	\$368,270	\$473,306	\$535,809	\$558,579	\$526,918	\$516,452	\$501,827	\$469,821	\$454,524	\$437,603	\$437,603	

CASH RECEIPTS												Total
Ad Valorem Tax		\$188,107	\$94,487	\$35,854	\$3,345	\$4,064	\$3,689	\$3,560	\$1,968	\$2,452		\$337,526
Franchise Fee		\$13,163	\$8,943	\$9,825	\$0	\$11,731	\$1,196	\$0	\$7,386	\$1,186		\$53,431
Miscellaneous		\$6,712	\$360	\$6,097	\$4,519	\$698	\$7,497	\$2,311	\$6,724	\$7,860		\$42,777
TOTAL CASH RECEIPTS		\$207,981	\$103,790	\$51,776	\$7,864	\$16,493	\$12,383	\$5,871	\$16,078	\$11,499	\$0	\$433,735
Total cash available	\$368,270	\$576,251	\$577,095	\$587,585	\$566,443	\$543,411	\$528,835	\$507,698	\$485,899	\$466,022	\$437,603	

CASH PAID OUT-OPERATIONAL												Total
Prior Months Payables/Miscellaneous		\$6,147	-\$2,177	\$1,714	\$3,813	\$1,511	\$1,275	\$1,806	\$2,144	\$1,991		\$18,224
Employee Related Expense		\$48,919	\$14,531	\$13,742	\$13,542	\$14,452	\$13,537	\$19,743	\$16,496	\$14,874		\$169,837
Administrative Expenses		\$19,462	\$4,544	\$2,740	\$11,171	\$2,038	\$3,184	\$7,654	\$3,457	\$2,378		\$56,628
Public Safety		\$27,343	\$9,221	\$9,390	\$8,999	\$8,958	\$9,013	\$8,674	\$9,278	\$9,176		\$100,051
Total Cash Paid Out-Operational		\$101,871	\$26,118	\$27,586	\$37,525	\$26,959	\$27,008	\$37,877	\$31,375	\$28,419	\$0	\$344,739

CASH PAID OUT- NON -OPERATIONAL												Total
Transfer Out to Other Funds		\$0		\$0	\$2,000	\$0	\$0	\$0	\$0	\$0		\$2,000
Capital Expenditures over \$5000		\$1,074	\$15,168	\$1,420	\$0	\$0	\$0	\$0	\$0	\$0		\$17,662
Contingencies		\$0		\$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	\$31,375	\$28,419	\$0	\$364,401
Cash on hand (end of month)	\$368,270	\$473,306	\$535,809	\$558,579	\$526,918	\$516,452	\$501,827	\$469,821	\$454,524	\$437,603	\$437,603	

Change in Cash												Total
Difference Beginning to End of Month		\$105,036	\$62,503	\$22,770	(\$31,661)	(\$10,466)	(\$14,625)	(\$32,006)	(\$15,297)	(\$16,920)	\$0	\$69,333
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$105,036	\$167,539	\$190,309	\$158,648	\$148,182	\$133,557	\$101,551	\$86,254	\$69,333	\$69,333	



City of Meadowlakes
Check Detail
August 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15006	08/03/2015	Adams, Don	05-1035 · First State Bank		(\$200.00)
Bill		08/03/2015		05-5727 · Office Lease - Judge	(\$200.00)	\$200.00
TOTAL					(\$200.00)	\$200.00
Bill Pmt -Ck.	15007	08/03/2015	Marble Falls Area EMS Inc	05-1035 · First State Bank		(\$2,791.67)
Bill		08/03/2015		05-6610 · Marble Falls EMS	(\$2,791.67)	\$2,791.67
TOTAL					(\$2,791.67)	\$2,791.67
Bill Pmt -Ck.	15008	08/03/2015	Marble Falls Area Fire Dept	05-1035 · First State Bank		(\$2,678.00)
Bill		08/03/2015		05-6620 · Marble Falls Fire	(\$2,678.00)	\$2,678.00
TOTAL					(\$2,678.00)	\$2,678.00
Bill Pmt -Ck.	15009	08/03/2015	Pedernales Electric Coop	05-1035 · First State Bank		(\$296.51)
Bill		07/31/2015		05-6420 · Electric Service	(\$296.51)	\$296.51
TOTAL					(\$296.51)	\$296.51
Bill Pmt -Ck.	15010	08/03/2015	Preston, Pat	05-1035 · First State Bank		(\$183.70)
Bill		08/03/2015		05-5274 · Mileage	(\$183.70)	\$183.70
TOTAL					(\$183.70)	\$183.70
Bill Pmt -Ck.	15011	08/03/2015	Spotless Cleaning	05-1035 · First State Bank		(\$210.00)
Bill		07/31/2015		05-6360 · Office Maintenance-Clean	(\$210.00)	\$210.00
TOTAL					(\$210.00)	\$210.00
Bill Pmt -Ck.	15012	08/13/2015	ATS	05-1035 · First State Bank		(\$544.50)
Bill		08/13/2015		05-5140 · Bldg Inspections	(\$544.50)	\$544.50

City of Meadowlakes
Check Detail
August 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					(\$544.50)	\$544.50
Bill Pmt -Ck.	15013	08/13/2015	Card Service Center	05-1035 · First State Bank		(\$62.98)
Bill		08/13/2015		05-5230 · Communications	(\$19.99)	\$19.99
				05-5370 · Communications	(\$17.21)	\$17.21
				05-6330 · Postage	(\$25.78)	\$25.78
TOTAL					(\$62.98)	\$62.98
Bill Pmt -Ck.	15014	08/13/2015	Meadowlakes PWD	05-1035 · First State Bank		(\$354.55)
Bill		08/13/2015		05-6350 · Telephone	(\$49.55)	\$49.55
				05-5530 · Expense	(\$275.00)	\$275.00
				05-6320 · Office Expense/Supplies	(\$30.00)	\$30.00
TOTAL					(\$354.55)	\$354.55
Bill Pmt -Ck.	15015	08/13/2015	Xerox Corporation	05-1035 · First State Bank		(\$469.84)
Bill		08/13/2015		05-6325 · Lease-Copier	(\$245.65)	\$245.65
				05-6325 · Lease-Copier	(\$224.19)	\$224.19
TOTAL					(\$469.84)	\$469.84
Ck.	15016	08/13/2015	Doug Holley Const Co	05-1035 · First State Bank		(\$450.00)
				05-5120 · Deposits-Clean-up	(\$500.00)	\$500.00
				05-5140 · Bldg Inspections	\$50.00	(\$50.00)
TOTAL					(\$450.00)	\$450.00
Ck.	15017	08/13/2015	Fath, Christy	05-1035 · First State Bank		(\$13.86)
				05-6074 · Mileage Allowance	(\$13.86)	\$13.86
TOTAL					(\$13.86)	\$13.86
Ck.	15018	08/25/2015	Ferrill, Leroy	05-1035 · First State Bank		\$0.00

City of Meadowlakes
Check Detail
August 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					\$0.00	\$0.00
Bill Pmt -Ck.	15019	08/25/2015	Knight & Partners	05-1035 · First State Bank		(\$540.00)
Bill		08/24/2015		05-6110 · City Attorney-General	(\$540.00)	\$540.00
TOTAL					(\$540.00)	\$540.00
Bill Pmt -Ck.	15020	08/25/2015	McCreary, Veselka, Bragg &	05-1035 · First State Bank		(\$281.90)
Bill		08/24/2015		05-5040 · Collection Expense	(\$281.90)	\$281.90
TOTAL					(\$281.90)	\$281.90
Ck.	15021	08/25/2015	Ferrill, Leroy	05-1035 · First State Bank		(\$500.00)
				05-5120 · Deposits-Clean-up	(\$500.00)	\$500.00
TOTAL					(\$500.00)	\$500.00
Bill Pmt -Ck.	15023	08/31/2015	Galaway, Robbie	05-1035 · First State Bank		(\$633.33)
Bill		08/25/2015		05-5320 · Contract Agreement	(\$633.33)	\$633.33
TOTAL					(\$633.33)	\$633.33
Total August 2015 General Fund Disbursements						\$10,210.84

City of Meadowlakes

Utility Fund

Profit Loss Budget vs. Actual

	Actual August 2015	Budgeted August 2015	Actual Year to Date	Budgeted Year to Date
<u>Operating Income</u>				
<u>Utilities Income</u>				
Water Revenue	\$56,487	\$42,905	\$378,860	\$372,521
Sewer Revenue	\$42,195	\$41,835	\$460,748	\$460,165
Total Utility Income	\$98,682	\$84,740	\$839,608	\$832,686
<u>Solid Waste Collection Fees</u>	\$16,510	\$16,542	\$183,171	\$181,958
<u>Contracted Services</u>	\$7,083	\$7,083	\$77,920	\$77,917
<u>Water & Sewer Connect Fees</u>				
Water Connect Fee	\$1,650	\$0	\$10,725	\$4,375
Sewer Connect Fee	\$1,450	\$0	\$9,425	\$3,625
Total Water & Sewer Connect Fees	\$3,100	\$0	\$20,150	\$8,000
<u>Penalty & Interest Earned</u>	\$607	\$600	\$6,853	\$6,400
<u>Interest Earned on Investments</u>	\$0	\$85	\$178	\$915
<u>Miscellaneous Income</u>				
Transfer Fees	\$225	\$225	\$2,800	\$2,575
Miscellaneous & Transfer In	\$45	\$300	\$16,547	\$4,200
Total Miscellaneous Income	\$270	\$525	\$19,347	\$6,775
Total Income	\$126,252	\$109,575	\$1,147,227	\$1,114,651
<u>Operating Expenses</u>				
Total Employee Expenses	\$32,270	\$32,725	\$378,794	\$407,730
Total Administrative Expenses	\$2,474	\$1,860	\$48,157	\$47,440
Total Operating Expenses	\$24,210	\$16,875	\$276,776	\$301,475
Total Solid Waste Collection Expense	\$14,554	\$15,000	\$163,428	\$165,000
Total Operational Expenses	\$73,508	\$66,460	\$867,155	\$921,645
Net Gain/(Loss) prior to transfers/depreciation	\$52,745	\$43,115	\$280,071	\$193,006
Total Transfers to Other Funds	\$15,350	\$15,350	\$168,850	\$168,850
Operational Interest and Principal Debt Serv.	\$23,492	\$23,492	\$146,983	\$46,983
Total Utility Fund Expenses	\$112,349	\$105,302	\$1,182,988	\$1,137,478
Transfer in from other Funds	\$0	\$0	\$0	\$0
Net Fund Gain/(Loss)	\$13,903	\$4,273	(\$35,762)	(\$22,827)

City of Meadowlakes

Utility Fund

Profit Loss Budget vs. Actual

	Actual August 2015	Budgeted August 2015	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
5010 · Water Revenue	\$56,487	\$42,905	\$378,860	\$372,521
5020 · Sewer Revenues	\$42,195	\$41,835	\$460,748	\$460,165
5030 · Garbage Revenue	\$16,510	\$16,542	\$183,171	\$181,958
5110 · Contract Services	\$7,083	\$7,083	\$77,920	\$77,917
5120 · Water Connect Fee Revenue	\$1,650	\$0	\$10,725	\$4,375
5130 · Sewer Connect Fee Revenue	\$1,450	\$0	\$9,425	\$3,625
5140 · Transfer Fee	\$225	\$225	\$2,800	\$2,575
5150 · Penalty & Interest Earned	\$607	\$600	\$6,853	\$6,400
5170 · Miscellaneous Revenues	\$45	\$300	\$15,547	\$3,200
5181 · Non-Rev-Fir In-General Fund	\$0	\$0	\$1,000	\$1,000
5200 · Interest earned on Investments	\$0	\$85	\$178	\$915
Total Income	\$126,252	\$109,575	\$1,147,227	\$1,114,651
Expense				
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	\$5,027	\$8,320	\$67,295	\$101,780
6415 · Salaries & Wages-Non-Exempt	\$18,782	\$16,500	\$209,534	\$199,000
6416 · Overtime & Standby Pay	\$843	\$705	\$12,138	\$11,100
6417 · Longevity Pay-Exempt/Non-Exempt	\$0	\$0	\$4,057	\$5,000
Total 6110 · Salaries & Wages	\$24,652	\$25,525	\$293,024	\$316,880
6111 · Other Employee Expenses				
6116 · Unemployment Expense	\$0	\$0	\$1,750	\$1,750
6120 · FICA Expense	\$1,886	\$1,925	\$22,428	\$23,975
6140 · Worker's Compensation Insurance	\$0	\$0	\$8,334	\$8,500
6150 · Employee Insurance Expenses	\$4,842	\$4,500	\$42,293	\$47,700
6160 · Employee Retirement Expense	\$392	\$325	\$4,353	\$3,875
6170 · Employee Uniform Expense	\$34	\$200	\$1,291	\$2,300
6180 · Employee Training & Travel Exp.	\$464	\$250	\$5,321	\$2,750
Total 6111 · Other Employee Expenses	\$7,618	\$7,200	\$85,770	\$90,850
Total 6100 · Employee Expenses	\$32,270	\$32,725	\$378,794	\$407,730
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	\$0	\$0	\$391	\$1,400
Total 6225 · Misc. Dues & Fees	\$0	\$0	\$3,687	\$5,500
6235 · Computer/Office Equip R&M	\$165	\$165	\$1,483	\$1,835

City of Meadowlakes

Utility Fund

Profit Loss Budget vs. Actual

	Actual August 2015	Budgeted August 2015	Actual Year to Date	Budgeted Year to Date
6240 · Software Update	\$0	\$0	\$2,343	\$2,000
6250 · Office Supplies	\$883	\$300	\$3,517	\$3,700
6255 · Postage Expense	\$295	\$750	\$4,571	\$4,500
6260 · Telephone Expense	\$517	\$480	\$5,483	\$5,320
6270 · Insurance - GL & Property	\$0	\$0	\$17,265	\$17,000
6280 · Bad Debts	\$280	\$0	\$3,581	\$250
6282 · Administrative-Miscellaneous	\$334	\$165	\$1,227	\$1,835
Total 6200 · Administrative Expenses	\$2,474	\$1,860	\$48,157	\$47,440
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp.				
6305 · Water Treatment Electrical	\$4,848	\$4,100	\$28,753	\$33,800
6310 · Heating Fuel-WTP	\$130	\$0	\$730	\$1,500
6314 · R&M-Plant & Pump Station	\$8,696	\$2,500	\$52,253	\$32,500
6316 · WTP Chemical Expense	\$667	\$1,800	\$16,433	\$17,600
6320 · Water Outside Testing Expense	\$139	\$100	\$2,619	\$2,100
6328 · Distribution Repair & Maintenance	\$51	\$400	\$3,431	\$4,600
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.	\$14,532	\$8,900	\$131,567	\$125,600
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	\$2,545	\$2,700	\$26,143	\$28,300
6311 · Propane-Wastewater	\$195	\$0	\$925	\$1,500
6317 · WWTP Chemicals	\$882	\$0	\$5,202	\$6,500
6318 · Outside Testing Wastewater	\$92	\$225	\$1,152	\$2,525
6321 · Collection System R&M				
63212 · Lift Station Repairs	\$0	\$0	\$2,369	\$7,500
6321 · Collection System R&M - Other	\$507	\$0	\$6,603	\$0
Total 6321 · Collection System R&M	\$507	\$0	\$8,972	\$7,500
6324 · Irrigation Electric Subsidy	\$0	\$0	\$7,500	\$7,500
6327 · WWTP Repair & Maintenance..	\$1,743	\$1,500	\$21,028	\$18,500
Total 6302 · Wastewater Operational Exp.	\$5,964	\$4,425	\$70,922	\$72,325
6303 · Other Operational Expenses				
63031 · Repair & Maintenance..-Other				
6329 · R&M-Building/Misc.	\$1,156	\$0	\$12,182	\$28,000
63291 · Drainage Repair & Maintenance	\$0	\$0	\$1,454	\$9,000
Total 63031 · Repair & Maintenance..-Other	\$1,156	\$0	\$13,636	\$37,000
6330 · Vehicle Repair & Maintenance	\$98	\$550	\$11,381	\$6,450
6335 · Machinery Repair & Maintenance	\$921	\$1,250	\$8,923	\$13,750
6340 · Vehicle & Machinery Fuel				
6341 · Vehicle Fuel	\$1,034	\$1,200	\$8,723	\$12,900

City of Meadowlakes

Utility Fund

Profit Loss Budget vs. Actual

	Actual August 2015	Budgeted August 2015	Actual Year to Date	Budgeted Year to Date
6342 · Machinery Fuel	\$0	\$0	\$1,762	\$6,500
Total 6340 · Vehicle & Machinery Fuel	\$1,034	\$1,200	\$10,485	\$19,400
6350 · Miscellaneous Operational Exp.	\$0	\$300	\$5,162	\$3,200
6365 · Small Tools	\$506	\$250	\$5,202	\$3,750
6550 · Assets Purchased	\$0	\$0	\$19,498	\$20,000
Total 6303 · Other Operational Expenses	\$3,714	\$3,550	\$74,287	\$103,550
Total 6300 · Operating Expenses	\$24,210	\$16,875	\$276,776	\$301,475
6500 · Other Operational Expenses				
6510 · Garbage Service Expense	\$14,554	\$15,000	\$163,428	\$165,000
Total 6500 · Other Operational Expenses	\$14,554	\$15,000	\$163,428	\$165,000
8200 · Transfer to Other Funds				
8220 · Transfer to Debt Service Fund	\$11,350	\$11,350	\$124,850	\$124,850
8240 · Transfer to RCC Fund	\$4,000	\$4,000	\$44,000	\$44,000
Total 8200 · Transfer to Other Funds	\$15,350	\$15,350	\$168,850	\$168,850
Total Expense	\$88,858	\$81,810	\$1,036,005	\$1,090,495
Net Ordinary Income	\$37,394	\$27,765	\$111,221	\$24,156
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	\$21,997	\$20,747	\$142,488	\$41,238
9142 · 2013 I&S Interest	\$1,494	\$2,745	\$4,495	\$5,745
Total 9140 · 2013 I&S Expenses	\$23,492	\$23,492	\$146,983	\$46,983
Total Expenses	\$112,349	\$105,302	\$1,182,988	\$1,137,478
Net Other Income	\$0	\$0	\$0	\$0
Net Fund Gain/(Loss)	\$13,903	\$4,273	(\$35,762)	(\$22,827)

City of Meadowlakes-Utility Fund FY 15 Cash Flow

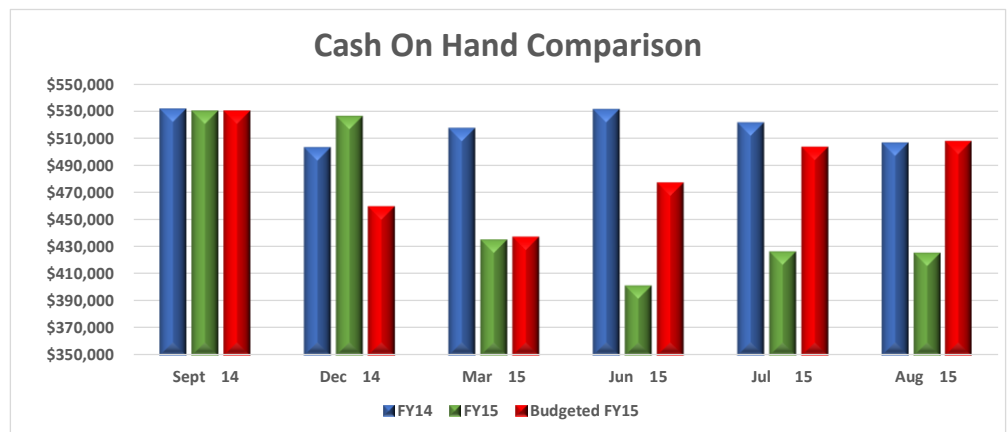
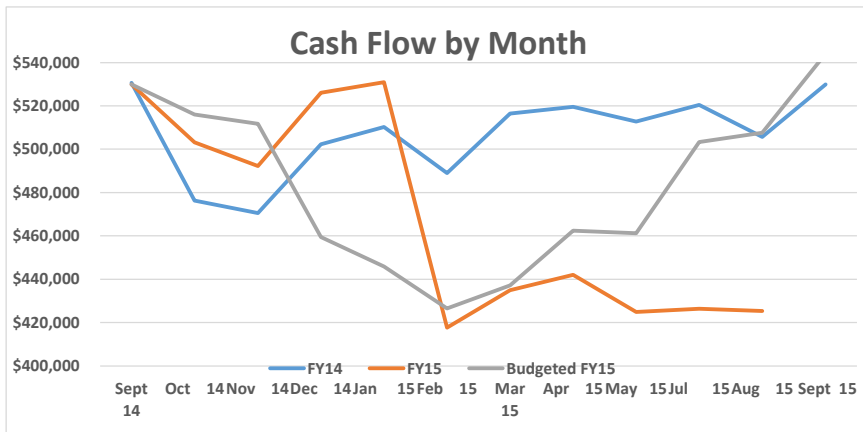
	Beginning FY	FY 1st Qtr.	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2015	Ma y 2015	Jun-15	Jul-15	Aug-15	Sep-15	Total
Cash on hand (beginning of month)	\$530,536	\$530,536	\$526,026	\$530,971	\$417,714	\$432,620	\$441,983	\$424,953	\$401,161	\$426,355	\$425,342	
Cash on hand (end of month)	\$530,536	\$526,026	\$530,971	\$417,714	\$432,620	\$441,983	\$424,953	\$401,161	\$426,355	\$425,342	\$425,342	\$0

CASH RECEIPTS												Total
Account Receivable		\$330,801	\$75,966	\$80,830	\$97,040	\$86,752	\$83,106	\$102,423	\$90,608	\$90,188		\$1,037,713
Contract Services		\$21,250	\$7,083	\$7,083	\$7,083	\$7,084	\$7,083	\$7,083	\$7,083	\$7,083		\$77,916
Customer's Deposits		\$2,764	\$900	\$100	\$800	\$800	\$1,100	\$1,200	\$1,300	\$800		\$9,764
Transfer in from other Funds		\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0		\$1,000
Miscellaneous		\$10,134	\$3,333	\$1,723	\$524	\$1,821	\$5,254	\$1,920	\$3,466	\$3,303		\$31,478
TOTAL CASH RECEIPTS		\$364,949	\$87,282	\$89,736	\$106,447	\$96,456	\$96,544	\$112,626	\$102,457	\$101,374	\$0	\$1,157,871
Total cash available	\$530,536	\$895,485	\$613,308	\$620,707	\$524,161	\$529,076	\$538,527	\$537,579	\$503,618	\$527,729	\$425,342	

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	\$4,257		\$58,226
Employee Related Expense		\$118,440	\$34,176	\$34,679	\$27,428	\$32,351	\$31,076	\$47,139	\$32,310	\$32,141		\$389,740
Administrative Expenses		\$24,456	\$5,851	\$1,162	\$6,352	\$3,402	\$1,854	\$758	\$1,530	\$2,539		\$47,904
Operating Expenses		\$94,091	\$16,082	\$16,431	\$14,679	\$18,982	\$43,017	\$56,805	\$17,741	\$20,108		\$297,936
Solid Waste Collection Expense		\$44,743	\$15,011	\$14,893	\$15,434	\$14,470	\$14,944	\$14,589	\$14,842	\$14,500		\$163,425
Total Cash Paid Out-Operational		\$323,409	\$66,987	\$64,151	\$76,191	\$71,743	\$98,225	\$121,067	\$61,913	\$73,545	\$0	\$957,232

CASH PAID OUT- NON -OPERATIONAL												Total
Lease/Purchase Water Storage Tank		\$0	\$0	\$123,492	\$0	\$0	\$0	\$0	\$0	\$23,492		\$146,984
Transfers to Debt Service		\$34,050	\$11,350	\$11,350	\$11,350	\$11,350	\$11,350	\$11,350	\$11,350	\$1,350		\$114,850
Transfers to Recreation Fund		\$12,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000		\$44,000
Total Cash Paid Out-Non-Operational		\$46,050	\$15,350	\$138,842	\$15,350	\$15,350	\$15,350	\$15,350	\$15,350	\$28,842	\$0	\$305,834
TOTAL CASH PAID OUT		\$369,459	\$82,337	\$202,993	\$91,541	\$87,093	\$113,575	\$136,417	\$77,263	\$102,387	\$0	\$1,263,065
Cash on hand (end of month)	\$530,536	\$526,026	\$530,971	\$417,714	\$432,620	\$441,983	\$424,953	\$401,161	\$426,355	\$425,342	\$425,342	

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	(\$1,013)	\$0	(\$105,195)
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		(\$4,510)	\$0	(\$113,257)	(\$98,351)	(\$88,987)	(\$106,018)	(\$129,809)	(\$104,616)	(\$105,629)	(\$105,629)	



City of Meadowlakes-Utility Fund
Check Detail
August 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Deposit		08/11/2015		1015 · Ck.ing-1st State Bk.		-\$24.95
				1510 · Service Recds	-\$24.95	\$24.95
TOTAL					-\$24.95	\$24.95
Deposit		08/26/2015		1015 · Ck.ing-1st State Bk.		-\$200.00
				1510 · Service Recds	-\$200.00	\$200.00
TOTAL					-\$200.00	\$200.00
Ck.	EFT	08/12/2015	State Comptroller	1015 · Ck.ing-1st State Bk.		-\$1,025.35
				3020 · Sales Tax Payable	-\$1,025.35	\$1,025.35
TOTAL					-\$1,025.35	\$1,025.35
Ck.	5	08/31/2015	Meadowlakes POA	1320 · 13-I&S Tank-1st State Bk.		-\$23,491.54
				9141 · 2013 I&S Prinicipal	-\$21,997.28	\$21,997.28
				9142 · 2013 I&S Interest	-\$1,494.26	\$1,494.26
TOTAL					-\$23,491.54	\$23,491.54
Bill Pmt -Ck.	15038	08/06/2015	Aqua-Tech Laboratories, In	1015 · Ck.ing-1st State Bk.		-\$200.00
Bill	11625	07/14/2015		6320 · Water Outside Testing Exp.	-\$108.00	\$108.00
				6318 · Outside Testing Wastewater	-\$92.00	\$92.00
TOTAL					-\$200.00	\$200.00
Bill Pmt -Ck.	15039	08/06/2015	Elliott Electric Supply	1015 · Ck.ing-1st State Bk.		-\$14.83
Bill	36-56731-	07/24/2015		6314 · R&M-Plant & Pump Station	-\$14.83	\$14.83
TOTAL					-\$14.83	\$14.83
Bill Pmt -Ck.	15040	08/06/2015	Jim Ryno	1015 · Ck.ing-1st State Bk.		-\$125.00
Bill	Refund	07/30/2015		3010 · Service Deposits Payable	-\$100.00	\$100.00
				5140 · Transfer Fee	-\$25.00	\$25.00
TOTAL					-\$125.00	\$125.00

City of Meadowlakes-Utility Fund
Check Detail
August 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15041	08/06/2015	North Texas Tollway Autho	1015 · Ck.ing-1st State Bk.		-\$41.89
Bill	78911962	07/13/2015		6282 · Administrative-Misc.	-\$14.74	\$14.74
Bill	78915554	07/17/2015		6282 · Administrative-Misc.	-\$27.15	\$27.15
TOTAL					-\$41.89	\$41.89
Bill Pmt -Ck.	15042	08/06/2015	PEC	1015 · Ck.ing-1st State Bk.		-\$5,853.18
Bill	July 2015	07/23/2015		6305 · Water Treatment Electrical	-\$3,469.58	\$3,469.58
				6304 · Wastewater Electrical	-\$2,383.60	\$2,383.60
TOTAL					-\$5,853.18	\$5,853.18
Bill Pmt -Ck.	15043	08/06/2015	Sprint	1015 · Ck.ing-1st State Bk.		-\$28.39
Bill	55072151	07/31/2015		6260 · Telephone Exp.	-\$28.39	\$28.39
TOTAL					-\$28.39	\$28.39
Bill Pmt -Ck.	15044	08/06/2015	TxTag	1015 · Ck.ing-1st State Bk.		-\$3.97
Bill	002201	07/15/2015		6282 · Administrative-Misc.	-\$3.97	\$3.97
TOTAL					-\$3.97	\$3.97
Bill Pmt -Ck.	15045	08/06/2015	UniFirst Holdings, Inc.	1015 · Ck.ing-1st State Bk.		-\$34.00
Bill	822 17506	07/06/2015		6170 · Empl Uniform Exp.	-\$34.00	\$34.00
TOTAL					-\$34.00	\$34.00
Bill Pmt -Ck.	15046	08/06/2015	US Postmaster	1015 · Ck.ing-1st State Bk.		-\$700.00
Bill	Permit # 6	07/27/2015		6255 · Postage Exp.	-\$700.00	\$700.00
TOTAL					-\$700.00	\$700.00
Bill Pmt -Ck.	15047	08/06/2015	Visa	1015 · Ck.ing-1st State Bk.		-\$174.89
Bill	3183 - July	07/24/2015		1583 · RCC Recd	-\$93.89	\$93.89
				1515 · General Fund Recds	-\$30.00	\$30.00
				6180 · Empl Training & Travel Exp	-\$51.00	\$51.00

City of Meadowlakes-Utility Fund
Check Detail
August 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-\$174.89	\$174.89
Bill Pmt -Ck.	15048	08/01/2015	Prime Controls	1015 · Ck.ing-1st State Bk.		\$0.00
TOTAL					\$0.00	\$0.00
Bill Pmt -Ck.	15049	08/13/2015	AT&T Mobility	1015 · Ck.ing-1st State Bk.		-\$213.97
Bill	28726218	07/27/2015		6260 · Telephone Exp.	-\$213.97	\$213.97
TOTAL					-\$213.97	\$213.97
Bill Pmt -Ck.	15050	08/13/2015	Card Services - VISA	1015 · Ck.ing-1st State Bk.		-\$1,015.35
Bill	July 2015	08/01/2015		6250 · Office Supplies	-\$72.75	\$72.75
				6235 · Computer/Office Equip R&M	-\$165.48	\$165.48
				6180 · Empl Training & Travel Exp	-\$111.00	\$111.00
				6320 · Water Outside Testing Exp.	-\$31.30	\$31.30
				6282 · Administrative-Misc.	-\$31.98	\$31.98
Bill	July 2015	08/01/2015		6255 · Postage Exp.	-\$67.07	\$70.00
				6250 · Office Supplies	-\$9.77	\$10.20
				1583 · RCC Recd	-\$312.36	\$325.99
				1515 · General Fund Recds	-\$213.64	\$222.96
TOTAL					-\$1,015.35	\$1,041.66
Bill Pmt -Ck.	15051	08/13/2015	Debbie Holley	1015 · Ck.ing-1st State Bk.		-\$27.31
Bill	Aug 7, 201	08/07/2015		6180 · Empl Training & Travel Exp	-\$27.31	\$27.31
TOTAL					-\$27.31	\$27.31
Bill Pmt -Ck.	15052	08/13/2015	DPC Industries, Inc	1015 · Ck.ing-1st State Bk.		-\$667.37
Bill	76700361	08/01/2015		6316 · WTP Chemical Exp.	-\$385.82	\$385.82
Bill	76700361	08/01/2015		6317 · WWTP Chemicals	-\$281.55	\$281.55
TOTAL					-\$667.37	\$667.37
Bill Pmt -Ck.	15053	08/13/2015	Elliott Electric Supply	1015 · Ck.ing-1st State Bk.		-\$566.00
Bill	36-56731-	08/01/2015		6314 · R&M-Plant & Pump Station	-\$566.00	\$566.00

City of Meadowlakes-Utility Fund
Check Detail
August 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-\$566.00	\$566.00
Bill Pmt -Ck.	15054	08/13/2015	Ewald Tractor, Inc.	1015 · Ck.ing-1st State Bk.		-\$54.24
Bill	3502851	08/01/2015		6335 · Machinery Repair & Maintenance	-\$54.24	\$54.24
TOTAL					-\$54.24	\$54.24
Bill Pmt -Ck.	15055	08/13/2015	Fastenal	1015 · Ck.ing-1st State Bk.		-\$3.91
Bill	TX001849	08/01/2015		6329 · R&M-Building/Misc.	-\$3.91	\$3.91
TOTAL					-\$3.91	\$3.91
Bill Pmt -Ck.	15056	08/13/2015	Fisher's Iron & Metal Ind.	1015 · Ck.ing-1st State Bk.		-\$374.05
Bill	60997	08/01/2015		6327 · WWTP Repair & Maintenance	-\$374.05	\$374.05
TOTAL					-\$374.05	\$374.05
Bill Pmt -Ck.	15057	08/13/2015	Ford & Crew Home & Hardware	1015 · Ck.ing-1st State Bk.		-\$859.57
Bill	July 2015	08/01/2015		6329 · R&M-Building/Misc.	-\$123.69	\$123.69
				1583 · RCC Recd	-\$99.53	\$99.53
				6328 · Distribution Repair & Maint.	-\$51.15	\$51.15
				6321 · Collection System R&M	-\$274.91	\$274.91
				1584 · POA Recds	-\$131.61	\$131.61
				6365 · Small Tools	-\$178.68	\$178.68
TOTAL					-\$859.57	\$859.57
Bill Pmt -Ck.	15058	08/13/2015	Holt Cat	1015 · Ck.ing-1st State Bk.		-\$114.72
Bill	PIMA0206	08/01/2015		6335 · Machinery Repair & Maintenance	-\$114.72	\$114.72
TOTAL					-\$114.72	\$114.72
Bill Pmt -Ck.	15059	08/13/2015	Home Depot Credit Service	1015 · Ck.ing-1st State Bk.		-\$579.53
Bill	July 2015	08/01/2015		1584 · POA Recds	-\$234.24	\$234.24
				1583 · RCC Recd	-\$12.26	\$12.26
				6335 · Machinery Repair & Maintenance	-\$20.98	\$20.98
				6365 · Small Tools	-\$302.58	\$302.58

City of Meadowlakes-Utility Fund
Check Detail
August 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6329 · R&M-Building/Misc.	-\$9.47	\$9.47
TOTAL					-\$579.53	\$579.53
Bill Pmt -Ck.	15060	08/13/2015	LCRA	1015 · Ck.ing-1st State Bk.		-\$546.88
Bill	July 2015	07/31/2015		1582 · PFC Recd	-\$546.88	\$546.88
TOTAL					-\$546.88	\$546.88
Bill Pmt -Ck.	15061	08/13/2015	Lowe's	1015 · Ck.ing-1st State Bk.		-\$919.89
Bill	July 2015	08/02/2015		1583 · RCC Recd	-\$174.64	\$174.64
				6329 · R&M-Building/Misc.	-\$215.25	\$215.25
				1584 · POA Recds	-\$530.00	\$530.00
TOTAL					-\$919.89	\$919.89
Bill Pmt -Ck.	15062	08/13/2015	Mary Wurster	1015 · Ck.ing-1st State Bk.		-\$54.84
Bill	Refund	08/10/2015		3010 · Service Deposits Payable	-\$10.26	\$10.26
				1510 · Service Recds	-\$44.58	\$44.58
TOTAL					-\$54.84	\$54.84
Bill Pmt -Ck.	15063	08/13/2015	NAPA-Third Coast Distribu	1015 · Ck.ing-1st State Bk.		-\$681.12
Bill	July 2015	08/01/2015		6330 · Vehicle Repair & Maintenanc	-\$98.28	\$98.28
				6335 · Machinery Repair & Maintena	-\$582.84	\$582.84
TOTAL					-\$681.12	\$681.12
Bill Pmt -Ck.	15064	08/13/2015	Republic Services #843	1015 · Ck.ing-1st State Bk.		-\$14,500.44
Bill	July 2015	07/31/2015		6510 · Garbage Service Exp.	-\$14,500.44	\$14,500.44
TOTAL					-\$14,500.44	\$14,500.44
Bill Pmt -Ck.	15065	08/13/2015	Tractor Supply	1015 · Ck.ing-1st State Bk.		-\$850.55
Bill	July 2015	08/01/2015		6329 · R&M-Building/Misc.	-\$116.45	\$116.45
				1584 · POA Recds	-\$103.97	\$103.97
				6329 · R&M-Building/Misc.	-\$545.16	\$545.16
				6365 · Small Tools	-\$24.98	\$24.98

City of Meadowlakes-Utility Fund
Check Detail
August 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6335 · Machinery Repair & Maintena	-\$59.99	\$59.99
TOTAL					-\$850.55	\$850.55
Bill Pmt -Ck.	15066	08/13/2015	UniFirst Holdings, Inc.	1015 · Ck.ing-1st State Bk.		-\$34.51
Bill	822 17588	08/03/2015		6170 · Empl Uniform Exp.	-\$34.51	\$34.51
TOTAL					-\$34.51	\$34.51
Bill Pmt -Ck.	15067	08/13/2015	USA Bluebook	1015 · Ck.ing-1st State Bk.		-\$1,468.96
Bill	708521	08/01/2015		6314 · R&M-Plant & Pump Station	-\$939.95	\$939.95
Bill	701829	08/01/2015		6327 · WWTP Repair & Maintenance	-\$529.01	\$529.01
TOTAL					-\$1,468.96	\$1,468.96
Bill Pmt -Ck.	15068	08/13/2015	Visa	1015 · Ck.ing-1st State Bk.		-\$493.13
Bill	July 2015	08/01/2015		6180 · Empl Training & Travel Exp	-\$111.00	\$111.00
				6329 · R&M-Building/Misc.	-\$105.00	\$105.00
				1584 · POA Recds	-\$277.13	\$277.13
TOTAL					-\$493.13	\$493.13
Bill Pmt -Ck.	15069	08/13/2015	WesTech	1015 · Ck.ing-1st State Bk.		-\$5,977.00
Bill	55913	08/01/2015		6314 · R&M-Plant & Pump Station	-\$5,977.00	\$5,977.00
TOTAL					-\$5,977.00	\$5,977.00
Bill Pmt -Ck.	15070	08/19/2015	4-T Propane, LLC	1015 · Ck.ing-1st State Bk.		-\$325.00
Bill	7311	08/13/2015		6310 · Heating Fuel-WTP	-\$130.00	\$130.00
				6311 · Propane-Wastewater	-\$195.00	\$195.00
TOTAL					-\$325.00	\$325.00
Bill Pmt -Ck.	15071	08/19/2015	Aqua-Tech Laboratories, In	1015 · Ck.ing-1st State Bk.		-\$200.00
Bill	11951	08/17/2015		6320 · Water Outside Testing Exp.	-\$108.00	\$108.00
				6318 · Outside Testing Wastewater	-\$92.00	\$92.00
TOTAL					-\$200.00	\$200.00

City of Meadowlakes-Utility Fund
Check Detail
August 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15072	08/19/2015	City of Meadowlakes	1015 · Ck.ing-1st State Bk.		-\$25.00
Bill	Acct 1341	08/19/2015		1510 · Service Recds	-\$25.00	\$25.00
TOTAL					-\$25.00	\$25.00
Bill Pmt -Ck.	15073	08/19/2015	DPC Industries, Inc	1015 · Ck.ing-1st State Bk.		-\$281.55
Bill	76700388	08/19/2015		6316 · WTP Chemical Exp.	-\$281.55	\$281.55
TOTAL					-\$281.55	\$281.55
Bill Pmt -Ck.	15074	08/19/2015	Fastenal	1015 · Ck.ing-1st State Bk.		-\$231.60
Bill	TX001850	08/19/2015		6321 · Collection System R&M	-\$231.60	\$231.60
TOTAL					-\$231.60	\$231.60
Bill Pmt -Ck.	15075	08/19/2015	Glenn Haar	1015 · Ck.ing-1st State Bk.		-\$10.84
Bill	Refund	08/11/2015		3010 · Service Deposits Payable	-\$10.84	\$10.84
TOTAL					-\$10.84	\$10.84
Bill Pmt -Ck.	15076	08/19/2015	RVS Software	1015 · Ck.ing-1st State Bk.		-\$636.28
Bill	133881	08/10/2015		6250 · Office Supplies	-\$636.28	\$636.28
TOTAL					-\$636.28	\$636.28
Bill Pmt -Ck.	15077	08/19/2015	Steven Hatch	1015 · Ck.ing-1st State Bk.		-\$72.91
Bill	Refund of	08/17/2015		1510 · Service Recds	-\$72.91	\$72.91
TOTAL					-\$72.91	\$72.91
Bill Pmt -Ck.	15078	08/19/2015	Verizon Southwest	1015 · Ck.ing-1st State Bk.		-\$269.60
Bill	28261560	08/18/2015		6260 · Telephone Exp.	-\$213.05	\$213.05
				1515 · General Fund Recds	-\$56.55	\$56.55
TOTAL					-\$269.60	\$269.60
Bill Pmt -Ck.	15079	08/19/2015	Wex Bk.	1015 · Ck.ing-1st State Bk.		-\$1,034.38

City of Meadowlakes-Utility Fund
Check Detail
August 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	0476-00-8	08/18/2015		6341 · Vehicle Fuel	-\$1,034.38	\$1,034.38
TOTAL					-\$1,034.38	\$1,034.38
Bill Pmt -Ck.	15080	08/19/2015	Willis Environmental Engin	1015 · Ck.ing-1st State Bk.		-\$97.50
Bill	169602	08/19/2015		6282 · Administrative-Misc.	-\$97.50	\$97.50
TOTAL					-\$97.50	\$97.50
Bill Pmt -Ck.	15081	08/31/2015	Mike Williams	1015 · Ck.ing-1st State Bk.		-\$90.00
Bill	Travel-FP	08/31/2015		1515 · General Fund Recds	-\$90.00	\$90.00
TOTAL					-\$90.00	\$90.00
Total August 2015 Utility Fund Disbursements						\$65,195.99

City of Meadowlakes

Recreation Fund

Profit Loss Budget vs. Actual

	Actual August 2015	Budgeted August 2015	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
03-5000 · Revenue				
03-5092 · Lease Income	\$ 100	\$ 100	\$ 1,100	\$ 1,100
03-5096 · Miscellaneous Income	\$ -	\$ 20	\$ 861	\$ 220
Total 03-5000 · Revenue	\$ 100	\$ 120	\$ 1,961	\$ 1,320
Total Income	\$ 100	\$ 120	\$ 1,961	\$ 1,320
Expense				
03-6800 · RCC Expenses				
03-6803 · Maint., Repairs & Renovations	\$ 23,209	\$ -	\$ 26,464	\$ 55,000
03-6811 · Irrigation System Repair	\$ 1,347	\$ 625	\$ 8,060	\$ 6,875
Total 03-6800 · RCC Expenses	\$ 24,556	\$ 625	\$ 34,524	\$ 61,875
03-6801 · Miscellaneous Expenses	\$ (3,103)	\$ 100	\$ 2,814	\$ 900
Total Expense	\$ 21,453	\$ 725	\$ 37,338	\$ 62,775
Net Ordinary Income	\$ (21,353)	\$ (605)	\$ (35,377)	\$ (61,455)
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	\$ 44,000	\$ 44,000
03-8025 · Transfer in from Fund Reserves	\$ -	\$ -	\$ -	\$ 13,050
Total 03-8010 · Transfer In from other Funds	\$ 4,000	\$ 4,000	\$ 45,000	\$ 58,050
Total Other Income	\$ 4,000	\$ 4,000	\$ 45,000	\$ 58,050
Net Other Income	\$ 4,000	\$ 4,000	\$ 45,000	\$ 58,050
Net Fund Gain/(Loss)	\$ (17,353)	\$ 3,395	\$ 9,623	\$ (3,405)

City of Meadowlakes-Recreation Fund FY 15 Cash Flow

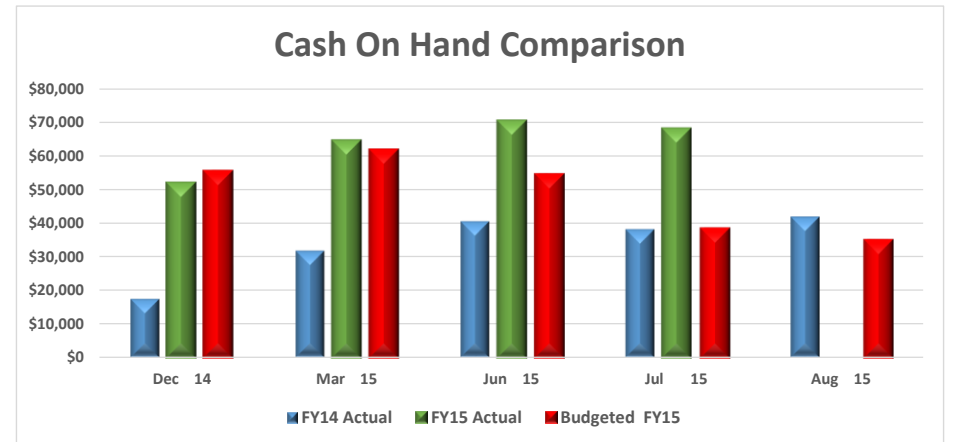
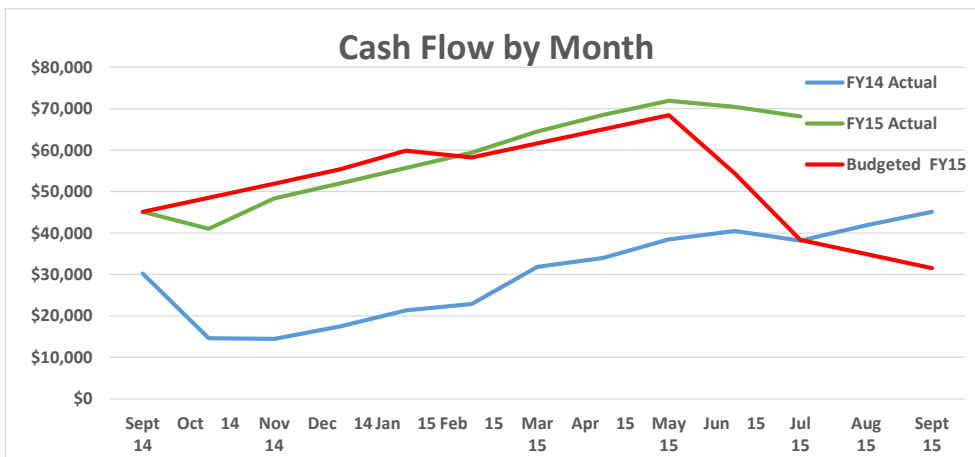
	Beginning FY	1st Qtr FY15	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
Cash on hand (beginning of month)	\$45,150	\$45,150	\$52,019	\$55,713	\$59,441	\$64,541	\$68,527	\$71,947	\$70,436	\$68,126	\$54,773	
Cash on hand (end of month)	\$45,150	\$52,019	\$55,713	\$59,441	\$64,541	\$68,527	\$71,947	\$70,436	\$68,126	\$54,773	\$54,773	

CASH RECEIPTS												Total
Lease Income		\$300	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100		\$1,100
Transfer in from Utility Fund		\$12,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$4,000		\$40,000
Transfer in from General Fund		\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0		\$1,000
Miscellaneous		\$1	\$0	\$0	\$0	\$450	\$411	\$0	\$0	\$0		\$862
Receivables-PFC		\$6,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,250		\$10,171
TOTAL CASH RECEIPTS		\$19,222	\$4,100	\$4,100	\$5,100	\$4,550	\$4,511	\$100	\$4,100	\$7,350	\$0	\$53,133
Total cash available	\$45,150	\$64,372	\$56,119	\$59,813	\$64,541	\$69,091	\$73,038	\$72,047	\$74,536	\$75,476	\$54,773	

CASH PAID OUT- OPERATIONAL												Total
Insurance-PFC		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$750		-\$750
Irrigation System Repair & Maintenance		\$5,353	\$406	\$278	\$0	\$339	\$0	\$139	\$200	\$1,347		\$8,062
Building Repair & Maintenance		\$0	\$0	\$0	\$0		\$645	\$0	\$2,610	\$23,209		\$26,464
Miscellaneous		\$79	\$0	\$94	\$0	\$225	\$446	\$1,472	\$3,600	-\$3,103		\$2,814
		\$0	\$0	\$0	\$0							\$0
Total Cash Paid Out-Operational		\$5,432	\$406	\$372	\$0	\$564	\$1,091	\$1,611	\$6,410	\$20,703	\$0	\$36,589

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	\$20,703	\$0	\$43,510
Cash on hand (end of month)	\$45,150	\$52,019	\$55,713	\$59,441	\$64,541	\$68,527	\$71,947	\$70,436	\$68,126	\$54,773	\$54,773	

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)	(\$13,353)	\$0	\$9,623
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	\$9,623	\$9,623	



Recreation & Country Club Division
Check Detail
August 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	149	08/06/2015	Professional Turf Products, LP	03-1012 · 1st State Bk. - Petty Cash Ck		-\$808.22
				03-6811 · Irrigation System Repair	-\$808.22	\$808.22
TOTAL					-\$808.22	\$808.22
Ck.	150	08/06/2015	City of Meadowlakes	03-1012 · 1st State Bk. - Petty Cash Ck		-\$93.89
				03-6910 · Club Building R&M	-\$93.89	\$93.89
TOTAL					-\$93.89	\$93.89
Ck.	151	08/07/2015	void	03-1012 · 1st State Bk. - Petty Cash Ck		\$0.00
TOTAL					\$0.00	\$0.00
Ck.	152	08/07/2015	Cara Casa Window & Door	03-1012 · 1st State Bk. - Petty Cash Ck		-\$5,732.50
				03-6910 · Club Building R&M	-\$5,732.50	\$5,732.50
TOTAL					-\$5,732.50	\$5,732.50
Ck.	153	08/11/2015	Mr. Mike's Plumbing	03-1012 · 1st State Bk. - Petty Cash Ck		-\$870.00
				03-6910 · Club Building R&M	-\$870.00	\$870.00
TOTAL					-\$870.00	\$870.00
Ck.	154	08/11/2015	Cody Frasier	03-1012 · 1st State Bk. - Petty Cash Ck		-\$200.00
				03-6910 · Club Building R&M	-\$200.00	\$200.00
TOTAL					-\$200.00	\$200.00
Ck.	155	08/11/2015	Jay Frasier	03-1012 · 1st State Bk. - Petty Cash Ck		-\$200.00
				03-6910 · Club Building R&M	-\$200.00	\$200.00
TOTAL					-\$200.00	\$200.00

Recreation & Country Club Division
Check Detail
August 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	156	08/11/2015	void	03-1012 · 1st State Bk. - Petty Cash Ck		\$0.00
TOTAL					\$0.00	\$0.00
Ck.	157	08/01/2015	Foxworth-Galbraith Lumber Co.	03-1012 · 1st State Bk. - Petty Cash Ck		-\$1,849.37
				03-6910 · Club Building R&M	-\$1,849.37	\$1,849.37
TOTAL					-\$1,849.37	\$1,849.37
Ck.	158	08/01/2015	City of Meadowlakes_PWD	03-1012 · 1st State Bk. - Petty Cash Ck		-\$286.00
				03-6801 · Miscellaneous Expenses	-\$147.00	\$147.00
				03-6811 · Irrigation System Repair	-\$139.00	\$139.00
TOTAL					-\$286.00	\$286.00
Ck.	159	08/12/2015	All Star HVAC	03-1012 · 1st State Bk. - Petty Cash Ck		-\$875.00
				03-6910 · Club Building R&M	-\$875.00	\$875.00
TOTAL					-\$875.00	\$875.00
Ck.	161	08/18/2015	Board Tronics	03-1012 · 1st State Bk. - Petty Cash Ck		-\$399.85
				03-6811 · Irrigation System Repair	-\$399.85	\$399.85
TOTAL					-\$399.85	\$399.85
Ck.	162	08/18/2015	Cara Casa Window & Door	03-1012 · 1st State Bk. - Petty Cash Ck		-\$132.84
				03-6910 · Club Building R&M	-\$132.84	\$132.84
TOTAL					-\$132.84	\$132.84
Ck.	163	08/18/2015	City of Meadowlakes_PWD	03-1012 · 1st State Bk. - Petty Cash Ck		-\$286.43

Recreation & Country Club Division
Check Detail
August 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				03-6910 · Club Building R&M	-\$286.43	\$286.43
TOTAL					-\$286.43	\$286.43
Ck.	164	08/19/2015	Hill Country Floors	03-1012 · 1st State Bk. - Petty Cash Ck		-\$7,500.00
				03-6910 · Club Building R&M	-\$7,500.00	\$7,500.00
TOTAL					-\$7,500.00	\$7,500.00
Ck.	165	08/27/2015	Hill Country Floors	03-1012 · 1st State Bk. - Petty Cash Ck		-\$5,019.25
				03-6910 · Club Building R&M	-\$5,019.25	\$5,019.25
TOTAL					-\$5,019.25	\$5,019.25
Ck.	166	08/31/2015	Cody Frasier	03-1012 · 1st State Bk. - Petty Cash Ck		-\$325.00
				03-6910 · Club Building R&M	-\$325.00	\$325.00
TOTAL					-\$325.00	\$325.00
Ck.	167	08/31/2015	Jay Frasier	03-1012 · 1st State Bk. - Petty Cash Ck		-\$125.00
				03-6910 · Club Building R&M	-\$125.00	\$125.00
TOTAL					-\$125.00	\$125.00
Total August 2015 Recreation Fund Disbursements						\$24,703.35

City of Meadowlakes

Debt Service

Profit Loss Budget vs. Actual

	Actual August 2015	Budgeted August 2015	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
06-4120 · Ad Valorem Tax	\$ 2,024	\$ 1,000	\$ 303,063	\$ 301,950
06-5440 · Interest Earned	\$ -	\$ -	\$ 212	\$ -
Total Income	\$ 2,024	\$ 1,000	\$ 303,275	\$ 301,950
Expense				
06-9000 · 2008 Bond Expense				
06-9050 · 2008 Bond Principal	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
06-9070 · 2008 Bid Interest Expense	\$ 7,200	\$ -	\$ 14,400	\$ 14,400
Total 06-9000 · 2008 Bond Expense	\$ 307,200	\$ -	\$ 314,400	\$ 314,400
06-9100 · 2013 Bond Expense				
06-9150 · 2013 Bond Principal	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
06-9170 · 2013 Bond Interest Expense	\$ 33,159	\$ -	\$ 66,318	\$ 66,318
Total 06-9100 · 2013 Bond Expense	\$ 93,159	\$ -	\$ 126,318	\$ 126,318
Total Expense	\$ 400,359	\$ -	\$ 440,718	\$ 440,718
Net Ordinary Income	\$ (398,335)	\$ 1,000	\$ (137,443)	\$ (138,768)
Other Income/Expense				
Other Income				
06-8200 · Transfer In from Other Funds	\$ 11,350	\$ 11,350	\$ 124,850	\$ 124,850
Total Other Income	\$ 11,350	\$ 11,350	\$ 124,850	\$ 124,850
Net Other Income	\$ 11,350	\$ 11,350	\$ 124,850	\$ 124,850
Net Fund Gain/(Loss)	\$ (386,985)	\$ 12,350	\$ (12,593)	\$ (13,918)

Transfers Out to Other Funds

Date	Fund Transferred To:	Purpose	Amount
8/6/2015	General Fund	Property Tax Collected	\$ 4,142.33
8/18/2015	General Fund	Property Tax Collected	\$ 333.81
8/31/2015	Bank of America	2008 Principal and Interest	\$ 307,200.00
#		2013 Principal and Interest	\$ 93,158.76
		Total Funds Transferred Out	\$ 404,834.90

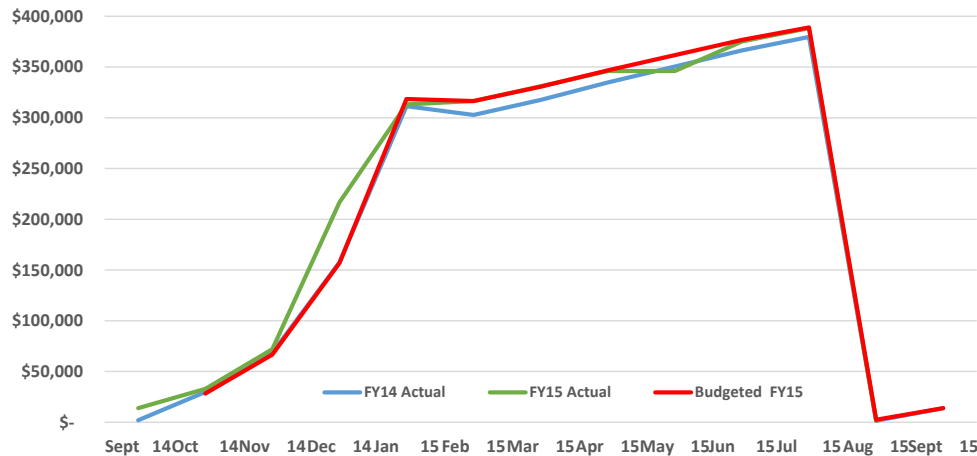
Ad Valorem Tax Collections

	FY14	FY15
Percent of Property Tax Collected as of July 31	98.89%	98.90%
Percent of Property Tax Collected as of August 31	98.93%	99.15%

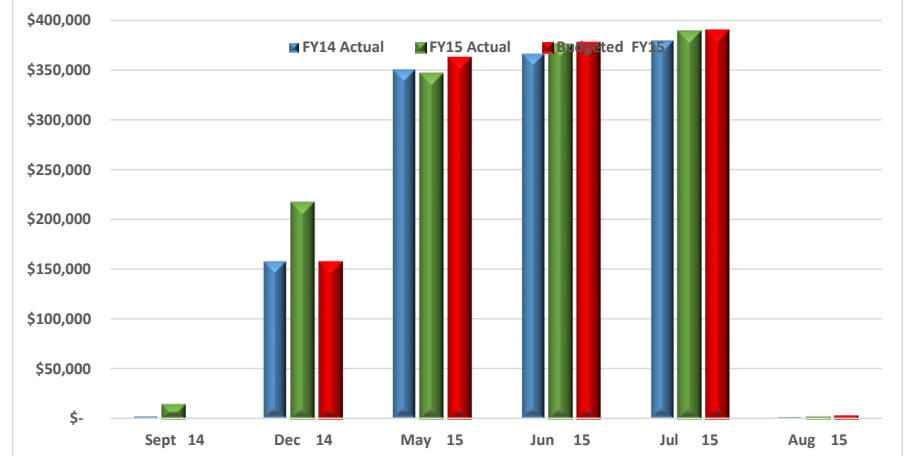
City of Meadowlakes-Debt Service FY 15 Cash Flow

	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	\$360,689	\$375,267	\$388,319	\$1,334	
Cash on hand (end of month)	\$14,015	\$216,825	\$313,274	\$316,564	\$330,953	\$345,991	\$360,689	\$375,267	\$388,319	\$1,334	\$1,334	
CASH RECEIPTS												Total
Ad Valorem Tax		\$168,744	\$85,076	\$32,274	\$3,011	\$3,660	\$3,317	\$3,197	\$1,670	\$2,024		\$302,973
Transfer in from Utility Fund		\$34,050	\$11,350	\$11,350	\$11,350	\$11,350	\$11,350	\$11,350	\$11,350	\$11,350		\$124,850
Miscellaneous		\$16	\$23	\$26	\$28	\$28	\$31	\$31	\$32	\$0		\$214
												\$0
TOTAL CASH RECEIPTS		\$202,810	\$96,449	\$43,649	\$14,389	\$15,038	\$14,698	\$14,578	\$13,052	\$13,374	\$0	\$428,037
Total cash available	\$14,015	\$216,825	\$313,274	\$356,923	\$330,953	\$345,991	\$360,689	\$375,267	\$388,319	\$401,693	\$1,334	
CASH PAID OUT-OPERATIONAL												Total
2008 Bonds Interest		\$0	\$0	\$7,200	\$0	\$0	\$0	\$0	\$0	\$7,200		\$14,400
2008 Bonds Principal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000		\$300,000
2013 Bonds Interest		\$0	\$0	\$33,159	\$0	\$0	\$0	\$0	\$0	\$33,159		\$66,318
2013 Bonds Principal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000		\$60,000
Total Cash Paid Out-Operational		\$0	\$0	\$40,359	\$0	\$0	\$0	\$0	\$0	\$400,359	\$0	\$440,718
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	\$400,359	\$0	\$440,718
Cash on hand (end of month)	\$14,015	\$216,825	\$313,274	\$316,564	\$330,953	\$345,991	\$360,689	\$375,267	\$388,319	\$1,334	\$1,334	
Change in Cash												Total
Difference Beginning to End of Month		\$202,810	\$96,449	\$3,290	\$14,389	\$15,038	\$14,698	\$14,578	\$13,052	(\$386,985)	\$0	(\$12,681)
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$202,810	\$299,259	\$302,549	\$316,938	\$331,976	\$346,674	\$361,252	\$374,304	(\$12,681)	(\$12,681)	

Cash Flow by Month



Cash On Hand Comparison



City of Meadowlakes

Payroll Recap

Payroll for August 2015

		Fund	Wages	Payroll Taxes	Retirement Expense	Total Payroll Exp.
Date:	8/10/2015					
Pay period	7/25 to 8/7/15	General	\$ 7,412.91	\$ 567.09	\$ 107.40	\$ 8,087.40
(Bi-weekly)		Utility	\$ 11,080.29	\$ 847.64	\$ 176.18	\$ 12,104.11
	Total		\$ 18,493.20	\$ 1,414.73	\$ 283.58	\$ 20,191.51
Date:	8/24/2015					
Pay period	8/8 to 8/21/15	General	\$ 8,068.99	\$ 617.28	\$ 106.68	\$ 8,792.95
(Bi-weekly)		Utility	\$ 11,347.36	\$ 868.07	\$ 180.42	\$ 12,395.86
	Total		\$ 19,416.35	\$ 1,485.35	\$ 287.11	\$ 21,188.81
Date:						
Pay period		General	\$ -	\$ -	\$ -	\$ -
(Bi-weekly)		Utility	\$ -	\$ -	\$ -	\$ -
	Total		\$ -	\$ -	\$ -	\$ -
Date:	7/28/2015					
Pay period	July 15 Patrol Payroll	General	\$ 1,900.00	\$ 145.35	\$ -	\$ 2,045.35
Patrol Monthly	Total	Utility	\$ -	\$ -	\$ -	\$ -
Totals			\$ 1,900.00	\$ 145.35	\$ -	\$ 2,045.35
General Fund			\$ 17,381.90	\$ 1,329.72	\$ 214.08	\$ 18,925.70
Utility Fund			\$ 22,427.65	\$ 1,715.72	\$ 356.60	\$ 24,499.96
Total			\$ 39,809.55	\$ 3,045.43	\$ 570.68	\$ 43,425.66

City of Meadowlakes Payroll
Check Detail
August 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	08/01/2015	Guardian	04-1002 · First State Bk.		(\$352.90)
				04-5330 · Employee Insurance Exp	(\$71.37)	\$71.37
				04-6330 · Employee Insurance	(\$281.53)	\$281.53
TOTAL					(\$352.90)	\$352.90
Ck.	EFT	08/01/2015	Blue Cross Blue Shield	04-1002 · First State Bk.		(\$5,756.48)
				04-5330 · Employee Insurance Exp	(\$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.	630	08/01/2015	Dental Select	04-1002 · First State Bk.		(\$203.06)
				24000 · Payroll Liabilities	(\$203.06)	\$203.06
TOTAL					(\$203.06)	\$203.06
Liability Ck.	649	08/05/2015	Texas Municipal Retirement	04-1002 · First State Bk.		(\$3,096.77)
				04-5340 · Employee Retirement	(\$178.29)	\$178.29
				04-6340 · Employee Retirement Exp	(\$394.92)	\$394.92
				04-6260 · Employee Retirement Pa	(\$2,523.56)	\$2,523.56
TOTAL					(\$3,096.77)	\$3,096.77
Liability Ck.	662	08/06/2015	Internal Revenue Service	04-1002 · First State Bk.		(\$4,584.46)
				24000 · Payroll Liabilities	(\$1,755.00)	\$1,755.00
				24000 · Payroll Liabilities	(\$1,146.57)	\$1,146.57
				24000 · Payroll Liabilities	(\$1,146.57)	\$1,146.57
				24000 · Payroll Liabilities	(\$268.16)	\$268.16
				24000 · Payroll Liabilities	(\$268.16)	\$268.16
TOTAL					(\$4,584.46)	\$4,584.46
Liability Ck.	676	08/20/2015	Internal Revenue Service	04-1002 · First State Bk.		(\$4,781.70)
				24000 · Payroll Liabilities	(\$1,811.00)	\$1,811.00
				24000 · Payroll Liabilities	(\$1,203.82)	\$1,203.82

City of Meadowlakes Payroll
Check Detail
August 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				24000 · Payroll Liabilities	(\$1,203.82)	\$1,203.82
				24000 · Payroll Liabilities	(\$281.53)	\$281.53
				24000 · Payroll Liabilities	(\$281.53)	\$281.53
TOTAL					(\$4,781.70)	\$4,781.70
Liability Ck.	681	08/31/2015	Internal Revenue Service	04-1002 · First State Bk.		(\$310.70)
				24000 · Payroll Liabilities	(\$20.00)	\$20.00
				24000 · Payroll Liabilities	(\$117.80)	\$117.80
				24000 · Payroll Liabilities	(\$117.80)	\$117.80
				24000 · Payroll Liabilities	(\$27.55)	\$27.55
				24000 · Payroll Liabilities	(\$27.55)	\$27.55
TOTAL					(\$310.70)	\$310.70
Total Payroll August 2015 Disbursements less actual payroll						\$19,086.07