

**City of Meadowlakes
September 2015
Financial Statements**

Draft

City of Meadowlakes
Combined Balance Sheet
as of 9-30-15

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund	Total Memorandum Only
<u>ASSETS</u>					
<u>Current Assets</u>					
Cash	\$140,310	\$180,293	\$14,084	\$58,874	\$393,562
Restricted	\$0	\$936	\$0	\$0	\$936
Invested Funds	\$240,436	\$250,490	\$0	\$0	\$490,926
Total Cash	\$380,746	\$431,719	\$14,084	\$58,874	\$885,423
<u>Accounts Receivable</u>					
Long Term Receivables	\$0	\$278,394	\$141,120		\$419,514
Current Receivables & Prepaid	\$31,642	\$134,741	\$9,044	\$200	\$175,627
Totals Receivables	\$31,642	\$413,135	\$150,164	\$200	\$595,141
<u>Inventory</u>	\$0	\$47,835	\$0	\$0	\$47,835
<u>Total Current Assets</u>	\$412,388	\$892,689	\$164,249	\$59,074	\$1,528,400
<u>Fixed Assets</u>	\$0	\$3,866,610	\$0	\$32,817	\$3,899,428
TOTAL ASSETS	\$412,388	\$4,759,299	\$164,249	\$91,892	\$5,427,828

City of Meadowlakes
Combined Balance Sheet
as of 9-30-15

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund	Total Memorandum Only
<u>LIABILITIES & EQUITY</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$1,231	\$22,656	\$0	\$37	\$23,924
Service/Deposits Payable	\$17,805	\$85,018	\$0	\$0	\$102,823
Current Portion Loan Payable		\$41,238	\$0	\$0	\$41,238
Restricted Funds	\$16,752	\$17,127	\$0	\$2,267	\$36,146
Accrued Employee Vacation		\$12,853	\$0	\$0	\$12,853
Other Liabilities	\$10,032	\$0	\$9,288	\$0	\$19,320
Prior Year Adjustments	\$0	\$296,586	\$0	\$99,677	\$396,263
Total Current Liabilities	\$45,820	\$475,478	\$9,288	\$101,981	\$632,566
<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
Total Liabilities	\$45,820	\$674,271	\$9,288	\$101,981	\$831,360
<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	\$23,239	-\$14,239	-\$175	\$13,723	\$22,548
Total Equity	\$366,567	\$4,085,028	\$154,960	-\$10,090	\$4,596,466
TOTAL LIABILITIES & EQUITY	\$412,387	\$4,759,300	\$164,248	\$91,890	\$5,427,826

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

City of Meadowlakes

Investment of Funds

Total Funds Invested as of September 30, 2015

	Maturity Date	CD#	Amount Invested	Type of Account
General Fund				
First State Bank of Central Texas	N/A	N/A	\$ 140,310	Checking
First State Bank of Central Texas	10/05/15	31961	\$ 50,093	CD @0.2%
First State Bank of Central Texas	12/31/15	31962	\$ 50,093	CD @0.2%
First State Bank of Central Texas	12/04/15	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			\$ 380,746	
Utility Fund				
First State Bank of Central Texas	N/A	N/A	\$ 181,229	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			\$ 431,719	
Debt Service Fund				
First State Bank of Central TX-Debt	n/a		\$ 14,084	Checking
Total Fund Invested			\$ 14,084	
Recreation Fund				
First State Bank of Central TX	n/a		\$ 58,874	Checking
Total Investments			\$ 885,424	

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual September 2015	Budgeted September 2015	Actual Year to Date	Budgeted Year to Date
<u>Income</u>				
Ad Valorem Tax Income	\$1,677	\$60	\$339,203	\$338,000
Franchise Fee Income	\$0	\$0	\$53,807	\$52,400
Inspection Income	\$370	\$200	\$7,790	\$5,000
Judicial (Court) Income	\$179	\$275	\$4,005	\$3,450
Miscellaneous Income	\$97	\$310	\$2,690	\$3,150
Total Income	\$2,323	\$845	\$407,495	\$402,000
<u>Expenses</u>				
Administrative Exp.				
Employee Exp.	\$16,502	\$14,825	\$185,252	\$184,990
Administrative/Office Exp.	\$9,474	\$4,305	\$44,472	\$45,875
Insurance Exp.	\$0	\$0	\$5,490	\$6,410
Judicial (Court) Exp.	\$200	\$300	\$7,677	\$4,200
Building and Facility Exp.	\$540	\$530	\$9,457	\$10,350
Total Administrative Exp.	\$26,717	\$19,960	\$252,348	\$251,825
Public Safety & Ordinance Enforcement Exp.				
Ordinance Enforcement Exp.	\$1,184	\$1,080	\$13,706	\$14,015
Animal Control Exp.	\$653	\$734	\$8,455	\$9,325
Traffic Control Exp.	\$1,552	\$2,700	\$24,449	\$29,025
Contracted Emergency Services Exp.	\$5,470	\$5,470	\$65,636	\$65,636
Total Public Safety & Ordinance Enforcement Exp.	\$8,859	\$9,984	\$112,246	\$118,001
Total Operating Exp.	\$35,576	\$29,944	\$364,594	\$369,826
Non-Operating Exp.	\$0	\$12,674	\$2,000	\$14,674
Capital Expenditures over \$5,000	\$0	\$0	\$17,662	\$17,500
Total Fund Exp.	\$35,576	\$42,618	\$384,256	\$402,000
Net Gain/(Loss)	-\$33,253	-\$41,773	\$23,239	\$0

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual September 2015	Budgeted September 2015	Actual Year to Date	Budgeted Year to Date
<u>Ordinary Income/Expenses</u>				
Income				
05-4120 · Ad Valorem Tax	\$1,677	\$60	\$339,203	\$338,000
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	\$0	\$0	\$5,067	\$5,200
05-4121 · Franchise Fees - Other	\$0	\$0	\$0	\$0
Total 05-4121 · Franchise Fees	\$0	\$0	\$52,597	\$51,200
05-4180 · Liquor Tax	\$0	\$0	\$1,210	\$1,200
05-4200 · City Bldgs. Permits				
05-4220 · Home Permits	\$0	\$150	\$3,000	\$1,500
05-4240 · Remodeling Permits	\$100	\$0	\$1,850	\$1,500
05-4260 · Fence & Decks Permits	\$200	\$0	\$1,450	\$1,500
05-4290 · Misc. Bldgs. Revenue	\$70	\$50	\$1,490	\$500
Total 05-4200 · City Bldgs. Permits	\$370	\$200	\$7,790	\$5,000
05-4300 · Judicial				
05-4320 · Court Costs		\$250	\$1,435	\$3,000
05-4340 · Court Fines	\$179	\$25	\$2,375	\$200
05-4380 · Administrative Fee	\$0	\$0	\$195	\$250
Total 05-4300 · Judicial	\$179	\$275	\$4,005	\$3,450
05-4600 · Miscellaneous				
05-4460 · Interest - Investments	\$0	\$75	\$35	\$900
05-4620 · Pet Registration Fee	\$95	\$200	\$2,414	\$1,750
05-4630 · Miscellaneous	\$2	\$35	\$241	\$500
Total 05-4600 · Miscellaneous	\$97	\$310	\$2,690	\$3,150
Total Income	\$2,323	\$845	\$407,495	\$402,000
Gross Profit	\$2,323	\$845	\$407,495	\$402,000

Expenses

General Administration Operational Exp.

5001 · Employee Exp.

05-6000 · Employee Expenditures

05-6010 · Salary - Exempt	\$7,285	\$7,360	\$95,894	\$95,690
05-6015 · Salary - Non-exempt Employees	\$6,294	\$4,065	\$56,419	\$52,850
05-6025 · FICA/Medicare	\$1,039	\$875	\$11,833	\$11,150
05-6027 · Longevity Pay	\$0	\$0	\$2,170	\$2,350

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual September 2015	Budgeted September 2015	Actual Year to Date	Budgeted Year to Date
05-6040 · Retirement	\$182	\$125	\$2,236	\$2,000
05-6045 · Health Insurance	\$1,297	\$2,200	\$13,029	\$16,500
05-6046 · Disability	\$208	\$100	\$1,644	\$1,200
05-6070 · Unemployment Reserve Exp.	\$0	\$0	\$1,000	\$1,000
05-6071 · Training & Travel	\$0	\$0	\$635	\$750
05-6072 · Dues and Memberships	\$185	\$0	\$365	\$500
05-6075 · Miscellaneous	\$14	\$100	\$27	\$1,000
Total 05-6000 · Employee Expenditures	\$16,502	\$14,825	\$185,252	\$184,990
Total 5001 · Employee Exp.	\$16,502	\$14,825	\$185,252	\$184,990
5010 · Administrative/Office Exp.				
05-5000 · Property Tax Collection Exp.				
05-5020 · Quarterly Exp.	\$2,806	\$2,855	\$10,268	\$11,425
05-5040 · Collection Exp.	\$348	\$55	\$886	\$1,250
Total 05-5000 · Property Tax Collection Exp.	\$3,154	\$2,910	\$11,154	\$12,675
05-5140 · Bldgs. Inspections				
05-5160 · Membership	\$0	\$0	\$125	\$150
05-5180 · Miscellaneous/Supplies	\$0	\$25	\$743	\$250
05-5140 · Bldgs. Inspections - Other	\$0	\$0	\$46	\$0
Total 05-5140 · Bldgs. Inspections	\$0	\$25	\$913	\$400
Total 05-5500 · Flood Plain/Emergency Mgt.	\$333	\$0	\$3,624	\$3,500
05-6100 · Professional Services				
05-6110 · Legal Fees	\$300	\$250	\$4,238	\$3,000
05-6305 · Audit	\$0	\$0	\$4,000	\$3,750
05-6310 · Election	\$0	\$0	\$75	\$750
Total 05-6100 · Professional Services	\$300	\$250	\$8,313	\$7,500
05-6320 · Office Exp./Supplies	\$197	\$350	\$1,980	\$4,000
05-6325 · Lease-Copier	\$610	\$265	\$4,824	\$3,200
05-6326 · Office Equipment Repair & Maint.	\$0	\$0	\$516	\$500
05-6327 · Cap Exp. Under \$5000	\$3,750	\$0	\$7,698	\$7,700
05-6330 · Postage	\$236	\$250	\$1,271	\$1,750
05-6340 · Memberships-Variou	\$0	\$0	\$60	\$600
05-6350 · Telephone	\$57	\$55	\$629	\$550
05-6355 · Miscellaneous	\$0	\$200	\$1,650	\$2,000
05-6365 · Website Hosting & Upgrade	\$838	\$0	\$1,841	\$1,500
Total 5010 · Administrative Exp.	\$9,474	\$4,305	\$44,472	\$45,875

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual September 2015	Budgeted September 2015	Actual Year to Date	Budgeted Year to Date
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
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	\$2,400	\$2,400
05-5730 · Administrative Exp.	\$0	\$100	\$4,177	\$1,300
Total 5030 · Judicial Exp.	\$200	\$300	\$7,677	\$4,200
5040-Building and Facility Operation				
05-6360 · Office Maintenance-Cleaning	\$260	\$260	\$3,010	\$3,200
05-6410 · Maintenance & Repair	\$0	\$0	\$2,397	\$3,000
05-6420 · Electric Service	\$280	\$270	\$3,195	\$3,250
05-6430 · Ins-Real Estate & Personal Prop	\$0		\$855	\$900
Total 5040 · Building and Facility Operation	\$540	\$530	\$9,457	\$10,350
Total 5000 · Administrative Exp.	\$10,214	\$5,135	\$67,096	\$66,835
<u>Total General Administration Operational Exp.</u>	\$26,717	\$19,960	\$252,348	\$251,825
 <u>Public Safety & Ordinance Enforcement</u>				
6000 · Public Safety				
6010 · Ordinance Enforcement				
05-5225 · Ordinance Employee	\$749	\$770	\$9,900	\$10,000
05-5226 · Ordinance FICA/Med	\$57	\$60	\$767	\$765
05-5228 · Insurance - Worker's Comp	\$0	\$0	\$67	\$150
05-5230 · Communications	\$0	\$0	\$77	\$0
05-5274 · Mileage	\$358	\$200	\$2,363	\$2,400
05-5280 · Supplies/Miscellaneous	\$20	\$50	\$532	\$700
Total 6010 · Ordinance Enforcement	\$1,184	\$1,080	\$13,706	\$14,015

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual September 2015	Budgeted September 2015	Actual Year to Date	Budgeted Year to Date
6020 · Animal Control				
05-5320 · Contract Agreement	\$633	\$634	\$7,600	\$7,600
05-5340 · Ins-Worker's Comp	\$0	\$0	\$248	\$275
05-5360 · Pet Holding Fee/Rabies	\$0	\$50	\$165	\$750
05-5380 · Supplies/Miscellaneous	\$20	\$50	\$442	\$700
Total 6020 · Animal Control	\$653	\$734	\$8,455	\$9,325
6030 · Traffic Control				
05-5610 · Salary & Wages	\$1,360	\$2,500	\$21,144	\$25,000
05-5615 · FICA/Med	\$104	\$175	\$1,618	\$1,950
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.	\$88	\$25	\$143	\$250
Total 6030 · Traffic Control	\$1,552	\$2,700	\$24,449	\$29,025
6050 · Contract Emergency Service				
05-6610 · Marble Falls EMS	\$2,792	\$2,792	\$33,500	\$33,500
05-6620 · Marble Falls Fire	\$2,678	\$2,678	\$32,136	\$32,136
Total 6050 · Contract Emergency Service	\$5,470	\$5,470	\$65,636	\$65,636
<u>Total Public Safety & Ordinance Enforcement</u>	\$8,859	\$9,984	\$112,246	\$118,001
TOTAL OPERATIONAL Exp.	\$35,576	\$29,944	\$364,594	\$369,826
Net Ordinary Income	-\$33,253	-\$29,099	\$42,900	\$32,174
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	\$12,674	\$0	\$12,674
Total 05-8500 · Transfers Out	\$0	\$12,674	\$2,000	\$14,674
05-8700 · Capital Expenditure over \$5,000	\$0	\$0	\$17,662	\$17,500
Total 7000 · Non-Operating Exp.	\$0	\$12,674	\$19,662	\$32,174
Total Other Exp.	\$0	\$12,674	\$19,662	\$32,174
Net Other Income	\$0	-\$12,674	-\$19,662	-\$32,174
Net Income	-\$33,253	-\$41,773	\$23,239	\$0

City of Meadowlakes-General Fund FY 15 Cash Flow

	Beginning FY15	1st Qtr. FY 15	2nd Qtr. FY15	3rd Qtr. FY15	4th Qtr. FY15	Total
Cash on hand (beginning of month)	\$368,270	\$368,270	\$473,307	\$526,919	\$469,820	
Cash on hand (end of month)	\$368,270	\$473,307	\$526,919	\$469,820	\$380,745	

CASH RECEIPTS						Total
Ad Valorem Tax		\$188,107	\$133,686	\$11,313	\$5,896	\$339,002
Franchise Fee		\$13,163	\$18,768	\$12,927	\$8,572	\$53,430
Miscellaneous		\$6,712	\$10,976	\$10,506	\$15,980	\$44,174
TOTAL CASH RECEIPTS		\$207,982	\$163,430	\$34,746	\$30,448	\$436,606
Total cash available	\$368,270	\$576,252	\$636,737	\$561,665	\$500,268	

CASH PAID OUT-OPERATIONAL						Total
Prior Months Payables/Miscellaneous		\$6,147	\$3,350	\$4,592	\$7,683	\$21,772
Employee Related Expense		\$48,919	\$41,815	\$47,732	\$47,872	\$186,338
Administrative Expenses		\$19,462	\$18,455	\$12,876	\$16,654	\$67,447
Public Safety		\$27,343	\$27,610	\$26,645	\$27,314	\$108,912
Total Cash Paid Out-Operational		\$101,871	\$91,230	\$91,845	\$99,523	\$384,469

CASH PAID OUT- NON -OPERATIONAL						Total
Transfer Out to Other Funds		\$0	\$2,000	\$0	\$20,000	\$22,000
Capital Expenditures over \$5000		\$1,074	\$16,588	\$0	\$0	\$17,662
Contingencies		\$0	\$0	\$0	\$0	\$0
Total Cash Paid Out-Non-Operational		\$1,074	\$18,588	\$0	\$20,000	\$39,662
TOTAL CASH PAID OUT		\$102,945	\$109,818	\$91,845	\$119,523	\$424,131
Cash on hand (end of month)	\$368,270	\$473,307	\$526,919	\$469,820	\$380,745	

Change in Cash						Total
Difference Beginning to End of Quarter and End of Quarter		\$105,037	\$53,612	(\$57,099)	(\$89,075)	\$12,475
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$105,037	\$158,649	\$101,550	\$12,475	

**City of Meadowlakes
General Fund
Check Detail
September 2015**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15025	09/04/2015	Adams, Don	05-1035 · First State Bank		\$ (200.00)
Bill		09/04/2015		05-5727 · Office Lease - Judge	\$ (200.00)	\$ 200.00
TOTAL					\$ (200.00)	\$ 200.00
Bill Pmt -Ck.	15026	09/04/2015	Burnet Central Appl District	05-1035 · First State Bank		\$ (2,805.86)
Bill		09/01/2015		05-5020 · Quarterly Expense	\$ (2,805.86)	\$ 2,805.86
TOTAL					\$ (2,805.86)	\$ 2,805.86
Bill Pmt -Ck.	15027	09/04/2015	Condor Document Service	05-1035 · First State Bank		\$ (32.00)
Bill		08/31/2015		05-6320 · Office Expense/Supplies	\$ (32.00)	\$ 32.00
TOTAL					\$ (32.00)	\$ 32.00
Bill Pmt -Ck.	15028	09/04/2015	Marble Falls Area EMS Inc	05-1035 · First State Bank		\$ (2,791.63)
Bill		09/04/2015		05-6610 · Marble Falls EMS	\$ (2,791.63)	\$ 2,791.63
TOTAL					\$ (2,791.63)	\$ 2,791.63
Bill Pmt -Ck.	15029	09/04/2015	Marble Falls Area Fire Dept Inc	05-1035 · First State Bank		\$ (2,678.00)
Bill		09/04/2015		05-6620 · Marble Falls Fire	\$ (2,678.00)	\$ 2,678.00
TOTAL					\$ (2,678.00)	\$ 2,678.00
Bill Pmt -Ck.	15030	09/04/2015	Pedernales Electric Coop	05-1035 · First State Bank		\$ (312.89)
Bill		08/31/2015		05-6420 · Electric Service	\$ (312.89)	\$ 312.89
TOTAL					\$ (312.89)	\$ 312.89
Bill Pmt -Ck.	15031	09/04/2015	Preston, Pat	05-1035 · First State Bank		\$ (172.15)
Bill		09/04/2015		05-5274 · Mileage	\$ (172.15)	\$ 172.15
TOTAL					\$ (172.15)	\$ 172.15
Bill Pmt -Ck.	15032	09/04/2015	Spotless Cleaning	05-1035 · First State Bank		\$ (260.00)
Bill		08/25/2015		05-6360 · Office Maintenance-Cleanin	\$ (260.00)	\$ 260.00
TOTAL					\$ (260.00)	\$ 260.00
Bill Pmt -Ck.	15033	09/04/2015	Xerox Corporation	05-1035 · First State Bank		\$ (488.80)
Bill		09/04/2015		05-6325 · Lease-Copier	\$ (245.65)	\$ 245.65
				05-6325 · Lease-Copier	\$ (243.15)	\$ 243.15
TOTAL					\$ (488.80)	\$ 488.80

**City of Meadowlakes
General Fund
Check Detail
September 2015**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	15034	09/04/2015	Fath, Christy	05-1035 · First State Bank		\$ (13.57)
				05-6074 · Mileage Allowance	\$ (13.57)	\$ 13.57
TOTAL					\$ (13.57)	\$ 13.57
Bill Pmt -Ck.	15035	09/04/2015	Xerox Corporation	05-1035 · First State Bank		\$ (121.00)
Bill		09/04/2015		05-6325 · Lease-Copier	\$ (121.00)	\$ 121.00
TOTAL					\$ (121.00)	\$ 121.00
Ck.	15036	09/09/2015	Meadowlakes Utility Fund	05-1035 · First State Bank		\$ (3,750.00)
				05-6327 · Cap Exp Under \$5000	\$ (3,750.00)	\$ 3,750.00
TOTAL					\$ (3,750.00)	\$ 3,750.00
Bill Pmt -Ck.	15037	09/14/2015	ATS	05-1035 · First State Bank		\$ (1,138.50)
Bill		09/04/2015		05-2340 · Inspection Fees	\$ (1,138.50)	\$ 1,138.50
TOTAL					\$ (1,138.50)	\$ 1,138.50
Bill Pmt -Ck.	15038	09/14/2015	Card Service Center	05-1035 · First State Bank		\$ (173.29)
Bill		09/09/2015		05-5280 · Supplies/Miscellaneous	\$ (19.88)	\$ 19.88
				05-5380 · Supplies/Miscellaneous	\$ (20.28)	\$ 20.28
				05-6320 · Office Expense/Supplies	\$ (133.13)	\$ 133.13
TOTAL					\$ (173.29)	\$ 173.29
Bill Pmt -Ck.	15039	09/14/2015	Great Southern Life Insurance	05-1035 · First State Bank		\$ (97.65)
Bill		09/14/2015		05-6047 · Other Benefits	\$ (97.65)	\$ 97.65
TOTAL					\$ (97.65)	\$ 97.65
Bill Pmt -Ck.	15040	09/14/2015	McCreary, Veselka, Bragg & Allen	05-1035 · First State Bank		\$ (347.93)
Bill		09/14/2015		05-5040 · Collection Expense	\$ (347.93)	\$ 347.93
TOTAL					\$ (347.93)	\$ 347.93
Bill Pmt -Ck.	15041	09/14/2015	Meadowlakes PWD	05-1035 · First State Bank		\$ (446.85)
Bill		09/14/2015		05-6350 · Telephone	\$ (56.55)	\$ 56.55
				05-5530 · Expense	\$ (90.00)	\$ 90.00
				05-6320 · Office Expense/Supplies	\$ (63.86)	\$ 63.86
				05-6330 · Postage	\$ (236.44)	\$ 236.44
TOTAL					\$ (446.85)	\$ 446.85

**City of Meadowlakes
General Fund
Check Detail
September 2015**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15049	09/25/2015	VOIDED	05-1035 · First State Bank		\$ -
TOTAL					\$ -	\$ -
Bill Pmt -Ck.	15050	09/25/2015	Knight & Partners	05-1035 · First State Bank		\$ (300.00)
Bill		09/25/2015		05-6110 · City Attorney-General	\$ (300.00)	\$ 300.00
TOTAL					\$ (300.00)	\$ 300.00
Bill Pmt -Ck.	15051	09/25/2015	Mike Willaims	05-1035 · First State Bank		\$ (242.65)
Bill		09/25/2015		05-5530 · Expense	\$ (242.65)	\$ 242.65
TOTAL					\$ (242.65)	\$ 242.65
Bill Pmt -Ck.	15052	09/25/2015	Pedernales Electric Coop	05-1035 · First State Bank		\$ (280.34)
Bill		09/25/2015		05-6420 · Electric Service	\$ (280.34)	\$ 280.34
TOTAL					\$ (280.34)	\$ 280.34
Bill Pmt -Ck.	15053	09/25/2015	Capital Area Council of Governme	05-1035 · First State Bank		\$ (184.80)
Bill		09/25/2015		05-6072 · Dues and Memberships	\$ (184.80)	\$ 184.80
TOTAL					\$ (184.80)	\$ 184.80
Bill Pmt -Ck.	15056	09/30/2015	Galaway, Robbie	05-1035 · First State Bank		\$ (633.33)
Bill	Sept 2015	09/30/2015		05-5320 · Contract Agreement	\$ (633.33)	\$ 633.33
TOTAL					\$ (633.33)	\$ 633.33
Bill Pmt -Ck.	15057	09/30/2015	Law Enforcement Systems	05-1035 · First State Bank		\$ (88.00)
Bill	191111	09/30/2015		05-5650 · Misc. Traffic Control Exp.	\$ (88.00)	\$ 88.00
TOTAL					\$ (88.00)	\$ 88.00
Bill Pmt -Ck.	15058	09/30/2015	McClung Custom Homes	05-1035 · First State Bank		\$ (500.00)
Bill	Deposit Ref	09/30/2015		05-2320 · Deposits-Clean-up	\$ (500.00)	\$ 500.00
TOTAL					\$ (500.00)	\$ 500.00
Bill Pmt -Ck.	15059	09/30/2015	Neely Roofing	05-1035 · First State Bank		\$ (500.00)
Bill	permit #15-	09/30/2015		05-2320 · Deposits-Clean-up	\$ (500.00)	\$ 500.00
TOTAL					\$ (500.00)	\$ 500.00

**City of Meadowlakes
General Fund
Check Detail
September 2015**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	15060	09/30/2015	Preston, Pat	05-1035 · First State Bank		\$ (185.90)
Bill	Sept 2015	09/30/2015		05-5274 · Mileage	\$ (185.90)	\$ 185.90
TOTAL					\$ (185.90)	\$ 185.90
Bill Pmt -Ck.	15061	09/30/2015	SelTrack, LLC	05-1035 · First State Bank		\$ (837.53)
Bill	0815126	09/30/2015		05-6365 · Website Hosting & Upgrade	\$ (837.53)	\$ 837.53
TOTAL					\$ (837.53)	\$ 837.53
Bill Pmt -Ck.	15062	09/30/2015	Spotless Cleaning	05-1035 · First State Bank		\$ (260.00)
Bill	22828	09/30/2015		05-6360 · Office Maintenance-Cleanin	\$ (260.00)	\$ 260.00
TOTAL					\$ (260.00)	\$ 260.00
Total September 2015 General Fund Disbursements						\$ 19,842.67

City of Meadowlakes

Utility Fund

Profit Loss Budget vs. Actual

	Actual September 2015	Budgeted September 2015	Actual Year to Date	Budgeted Year to Date
<u>Operating Income</u>				
<u>Utilities Income</u>				
Water Revenue	\$60,003	\$46,479	\$438,863	\$419,000
Sewer Revenue	\$42,218	\$41,835	\$502,966	\$502,000
Total Utility Income	\$102,221	\$88,314	\$941,829	\$921,000
<u>Solid Waste Collection Fees</u>	\$16,635	\$16,542	\$199,807	\$198,500
<u>Contracted Services</u>	\$7,083	\$7,083	\$85,000	\$85,000
<u>Water & Sewer Connect Fees</u>				
Water Connect Fee	\$0	\$0	\$10,725	\$4,375
Sewer Connect Fee	\$0	\$0	\$9,425	\$3,625
Total Water & Sewer Connect Fees	\$0	\$0	\$20,150	\$8,000
<u>Penalty & Interest Earned</u>	\$1,013	\$600	\$7,866	\$7,000
<u>Interest Earned on Investments</u>	\$0	\$85	\$180	\$1,000
<u>Miscellaneous Income</u>				
Transfer Fees	\$175	\$225	\$2,975	\$2,800
Miscellaneous & Transfer In	\$2,451	\$300	\$19,001	\$4,500
Total Miscellaneous Income	\$2,626	\$525	\$21,976	\$7,300
Total Income	\$129,578	\$113,149	\$1,276,808	\$1,227,800
<u>Operating Expenses</u>				
Total Employee Expenses	\$33,452	\$32,420	\$412,247	\$440,650
Total Administrative Expenses	\$1,222	\$1,360	\$49,379	\$48,800
Total Operating Expenses	\$44,087	\$34,475	\$320,863	\$320,950
Total Solid Waste Collection Expense	\$14,000	\$15,000	\$177,375	\$180,000
Total Operational Expenses	\$92,762	\$83,255	\$959,864	\$990,400
Net Gain/(Loss) prior to transfers/depreciation	\$36,816	\$29,894	\$316,944	\$237,400
Total Transfers to Other Funds	\$15,350	\$15,350	\$184,200	\$184,200
Operational Interest and Principal Debt Serv.	\$0	\$0	\$146,983	\$146,983
Total Utility Fund Expenses	\$108,112	\$98,605	\$1,291,047	\$1,321,583
Transfer in from other Funds	\$0	\$7,500	\$14,239	\$107,500
Net Fund Gain/(Loss)	\$21,466	\$22,044	\$0	\$13,717

City of Meadowlakes

Utility Fund

Profit Loss Budget vs. Actual

	Actual September 2015	Budgeted September 2015	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
5010 · Water Revenue	\$60,003	\$46,479	\$438,863	\$419,000
5020 · Sewer Revenues	\$42,218	\$41,835	\$502,966	\$502,000
5030 · Garbage Revenue	\$16,635	\$16,542	\$199,807	\$198,500
5110 · Contract Services	\$7,083	\$7,083	\$85,000	\$85,000
5120 · Water Connect Fee Revenue	\$0	\$0	\$10,725	\$4,375
5130 · Sewer Connect Fee Revenue	\$0	\$0	\$9,425	\$3,625
5140 · Transfer Fee	\$175	\$225	\$2,975	\$2,800
5150 · Penalty & Interest Earned	\$1,013	\$600	\$7,866	\$7,000
5170 · Miscellaneous Revenues	\$2,451	\$300	\$18,001	\$3,500
5181 · Non-Rev-Fir In-General Fund	\$0	\$0	\$1,000	\$1,000
5200 · Interest earned on Investments	\$0	\$85	\$180	\$1,000
Total Income	\$129,578	\$113,149	\$1,276,808	\$1,227,800
Expense				
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	\$5,027	\$8,320	\$72,321	\$110,100
6415 · Salaries & Wages-Non-Exempt	\$19,587	\$16,000	\$229,122	\$215,500
6416 · Overtime & Standby Pay	\$1,188	\$900	\$13,327	\$12,000
6417 · Longevity Pay-Exempt/Non-Exempt	\$0	\$0	\$4,057	\$5,000
Total 6110 · Salaries & Wages	\$25,802	\$25,220	\$318,827	\$342,600
6111 · Other Employee Expenses				
6116 · Unemployment Expense	\$0	\$0	\$1,750	\$1,750
6120 · FICA Expense	\$1,974	\$1,925	\$24,401	\$25,900
6140 · Worker's Compensation Insurance	\$0	\$0	\$8,335	\$8,500
6150 · Employee Insurance Expenses	\$5,094	\$4,500	\$47,387	\$52,200
6160 · Employee Retirement Expense	\$410	\$325	\$4,763	\$4,200
6170 · Employee Uniform Expense	\$102	\$200	\$1,393	\$2,500
6180 · Employee Training & Travel Exp.	\$70	\$250	\$5,391	\$3,000
Total 6111 · Other Employee Expenses	\$7,650	\$7,200	\$93,420	\$98,050
Total 6100 · Employee Expenses	\$33,452	\$32,420	\$412,247	\$440,650
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	\$42	\$0	\$433	\$1,400
Total 6225 · Misc. Dues & Fees	\$42	\$0	\$3,729	\$5,500

City of Meadowlakes

Utility Fund

Profit Loss Budget vs. Actual

	Actual September 2015	Budgeted September 2015	Actual Year to Date	Budgeted Year to Date
6235 · Computer/Office Equip R&M		\$165	\$1,483	\$2,000
6240 · Software Update	\$0	\$0	\$2,343	\$2,000
6250 · Office Supplies	\$637	\$300	\$4,154	\$4,000
6255 · Postage Expense		\$0	\$4,571	\$4,500
6260 · Telephone Expense	\$427	\$480	\$5,910	\$5,800
6270 · Insurance - GL & Property		\$0	\$17,265	\$17,000
6280 · Bad Debts		\$250	\$3,581	\$500
6282 · Administrative-Miscellaneous	\$116	\$165	\$1,343	\$2,000
Total 6200 · Administrative Expenses	\$1,222	\$1,360	\$49,379	\$48,800
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp.				
6305 · Water Treatment Electrical	\$4,783	\$4,200	\$33,536	\$38,000
6310 · Heating Fuel-WTP	\$0	\$0	\$730	\$1,500
6314 · R&M-Plant & Pump Station	\$1,713	\$2,500	\$53,966	\$35,000
6316 · WTP Chemical Expense	\$5,268	\$4,400	\$21,702	\$22,000
6320 · Water Outside Testing Expense	\$110	\$100	\$2,729	\$2,200
6328 · Distribution Repair & Maintenance	\$1,634	\$400	\$5,065	\$5,000
6355 · Meter Purchased		\$0	\$27,150	\$30,000
6360 · Tap Materials-Water		\$0	\$198	\$3,500
6301 · Other WTP Operational Exp.		\$0	\$0	
Total 6301 · Water Treatment Operational Exp.	\$13,508	\$11,600	\$145,076	\$137,200
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	\$1,991	\$2,700	\$28,134	\$31,000
6311 · Propane-Wastewater	\$0	\$0	\$925	\$1,500
6317 · WWTP Chemicals	\$2,034	\$0	\$7,236	\$6,500
6318 · Outside Testing Wastewater	\$90	\$225	\$1,242	\$2,750
6321 · Collection System R&M				
63212 · Lift Station Repairs		\$0	\$2,369	\$7,500
6321 · Collection System R&M - Other	\$339	\$0	\$6,942	\$0
Total 6321 · Collection System R&M	\$339	\$0	\$9,311	\$7,500
6324 · Irrigation Electric Subsidy	\$0	\$0	\$7,500	\$7,500
6327 · WWTP Repair & Maintenance..	\$688	\$1,500	\$21,716	\$20,000
Total 6302 · Wastewater Operational Exp.	\$5,142	\$4,425	\$76,064	\$76,750
6303 · Other Operational Expenses				
63031 · Repair & Maintenance...-Other				
6329 · R&M-Building/Misc.	\$1,099	\$0	\$13,280	\$13,000
63291 · Drainage Repair & Maintenance	\$17,026	\$15,000	\$18,479	\$24,000
Total 63031 · Repair & Maintenance...-Other	\$18,125	\$15,000	\$31,759	\$37,000
6330 · Vehicle Repair & Maintenance	\$592	\$550	\$11,973	\$7,000
6335 · Machinery Repair & Maintenance	\$4,578	\$1,250	\$13,501	\$15,000

City of Meadowlakes

Utility Fund

Profit Loss Budget vs. Actual

	Actual September 2015	Budgeted September 2015	Actual Year to Date	Budgeted Year to Date
6340 · Vehicle & Machinery Fuel				
6341 · Vehicle Fuel	\$776	\$1,100	\$9,499	\$14,000
6342 · Machinery Fuel		\$0	\$1,762	\$6,500
Total 6340 · Vehicle & Machinery Fuel	\$776	\$1,100	\$11,261	\$20,500
6350 · Miscellaneous Operational Exp.	\$355	\$300	\$5,517	\$3,500
6365 · Small Tools	\$717	\$250	\$5,919	\$4,000
6550 · Assets Purchased	\$294	\$0	\$19,793	\$20,000
Total 6303 · Other Operational Expenses	\$25,437	\$18,450	\$99,723	\$107,000
Total 6300 · Operating Expenses	\$44,087	\$34,475	\$320,863	\$320,950
6500 · Other Operational Expenses				
6510 · Garbage Service Expense	\$14,000	\$15,000	\$177,375	\$180,000
Total 6500 · Other Operational Expenses	\$14,000	\$15,000	\$177,375	\$180,000
8200 · Transfer to Other Funds				
8220 · Transfer to Debt Service Fund	\$11,350	\$11,350	\$136,200	\$136,200
8240 · Transfer to RCC Fund	\$4,000	\$4,000	\$48,000	\$48,000
Total 8200 · Transfer to Other Funds	\$15,350	\$15,350	\$184,200	\$184,200
Total Expense	\$108,112	\$98,605	\$1,144,064	\$1,174,600
Net Ordinary Income	\$21,466	\$14,544	\$132,744	\$53,200
Other Income/Expense				
Other Income				
8100 · Transfer In From PWD Operating	\$0	\$7,500	\$14,239	\$107,500
Total Other Income	\$0	\$7,500	\$14,239	\$107,500
Other Expense				
9140 · 2013 I&S Expenses				
9141 · 2013 I&S Principal	\$0	\$0	\$142,488	\$142,488
9142 · 2013 I&S Interest	\$0	\$0	\$4,495	\$4,495
Total 9140 · 2013 I&S Expenses	\$0	\$0	\$146,983	\$146,983
Total Expenses	\$108,112	\$98,605	\$1,291,047	\$1,321,583
Net Other Income	\$0	\$7,500	\$14,239	\$107,500
Net Fund Gain/(Loss)	\$21,466	\$22,044	\$0	\$13,717

City of Meadowlakes-Utility Fund FY 15 Cash Flow

	Beginning FY	FY 1st Qtr. FY15	2nd. Qtr. FY15	3rd Qtr. FY15	4th Qtr. FY15
Cash on hand (beginning of month)	\$530,536	\$530,536	\$526,026	\$432,620	\$401,161
Cash on hand (end of month)	\$530,536	\$526,026	\$432,620	\$401,161	\$431,718

CASH RECEIPTS					
Account Receivable		\$330,801	\$253,836	\$272,281	\$303,387
Contract Services		\$21,250	\$21,249	\$21,250	\$21,249
Customer's Deposits		\$2,764	\$1,800	\$3,100	\$2,800
Transfer in from other Funds		\$0	\$1,000	\$0	\$0
Miscellaneous		\$10,134	\$5,580	\$8,995	\$15,854
TOTAL CASH RECEIPTS		\$364,949	\$283,465	\$305,626	\$343,290
Total cash available	\$530,536	\$895,485	\$809,491	\$738,246	\$744,451

CASH PAID OUT-OPERATIONAL					
Prior Months Payables/Misc/Prepays		\$41,680	\$5,151	\$11,648	-\$2,883
Employee Related Expense		\$118,440	\$96,283	\$110,566	\$97,981
Administrative Expenses		\$24,456	\$13,365	\$6,014	\$5,903
Operating Expenses		\$94,091	\$47,192	\$118,804	\$98,348
Solid Waste Collection Expense		\$44,743	\$45,338	\$44,003	\$43,842
Total Cash Paid Out-Operational		\$323,409	\$207,329	\$291,035	\$243,191

CASH PAID OUT- NON -OPERATIONAL					
Lease/Purchase Water Storage Tank		\$0	\$123,492	\$0	\$23,492
Transfers to Debt Service		\$34,050	\$34,050	\$34,050	\$34,050
Transfers to Recreation Fund		\$12,000	\$12,000	\$12,000	\$12,000
Total Cash Paid Out-Non-Operational		\$46,050	\$169,542	\$46,050	\$69,542
TOTAL CASH PAID OUT		\$369,459	\$376,871	\$337,085	\$312,733
Cash on hand (end of month)	\$530,536	\$526,026	\$432,620	\$401,161	\$431,718

Change in Cash					
Difference Beginning to Quarter and End of Quarter		(\$4,510)	(\$93,406)	(\$31,459)	\$30,557
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		(\$4,510)	(\$97,916)	(\$129,375)	(\$98,818)

City of Meadowlakes-Utility Fund
Check Detail
September 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
CK.	EFT	09/16/2015	State Comptroller	1015 · CK.ing-1st State Bk.		\$ (1,027.89)
				3020 · Sales Tax Payable	\$ (1,027.89)	\$ 1,027.89
TOTAL					\$ (1,027.89)	\$ 1,027.89
Bill Pmt -CK.	15082	09/03/2015	Carolyn Carter Stone	1015 · CK.ing-1st State Bk.		\$ (125.00)
Bill	Acct # 327	08/26/2015		3010 · Service Deposits Payable	\$ (125.00)	\$ 125.00
TOTAL					\$ (125.00)	\$ 125.00
Bill Pmt -CK.	15083	09/03/2015	Century 21-Keiser & Co.	1015 · CK.ing-1st State Bk.		\$ (100.00)
Bill	Acct # 863	08/26/2015		3010 · Service Deposits Payable	\$ (100.00)	\$ 100.00
TOTAL					\$ (100.00)	\$ 100.00
Bill Pmt -CK.	15084	09/03/2015	ChemEquip Services LLC	1015 · CK.ing-1st State Bk.		\$ (1,203.00)
Bill	3424	08/26/2015		6314 · R&M-Plant & Pump Station	\$ (1,203.00)	\$ 1,203.00
TOTAL					\$ (1,203.00)	\$ 1,203.00
Bill Pmt -CK.	15085	09/03/2015	Debbie Holley	1015 · CK.ing-1st State Bk.		\$ (25.93)
Bill	Aug 21,2015	08/26/2015		6180 · Employee Training & Travel Ex	\$ (25.93)	\$ 25.93
TOTAL					\$ (25.93)	\$ 25.93
Bill Pmt -CK.	15086	09/03/2015	Elliott Electric Supply	1015 · CK.ing-1st State Bk.		\$ (10.50)
Bill	36-56731-03	08/21/2015		6314 · R&M-Plant & Pump Station	\$ (10.50)	\$ 10.50
TOTAL					\$ (10.50)	\$ 10.50
Bill Pmt -CK.	15087	09/03/2015	Fastenal	1015 · CK.ing-1st State Bk.		\$ (36.68)
Bill	TX00185166	08/26/2015		6329 · R&M-Building/Misc.	\$ (36.68)	\$ 36.68
TOTAL					\$ (36.68)	\$ 36.68
Bill Pmt -CK.	15088	09/03/2015	HACH	1015 · CK.ing-1st State Bk.		\$ (599.99)
Bill	9534883	08/26/2015		6317 · WWTP Chemicals	\$ (599.99)	\$ 599.99
TOTAL					\$ (599.99)	\$ 599.99
Bill Pmt -CK.	15089	09/03/2015	Illa Wooten	1015 · CK.ing-1st State Bk.		\$ (7.16)
Bill	Acct # 858	09/02/2015		1510 · Service Receivables	\$ (7.16)	\$ 7.16
TOTAL					\$ (7.16)	\$ 7.16

City of Meadowlakes-Utility Fund
Check Detail
September 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -CK.	15090	09/03/2015	Leroy Ferrill	1015 · CK.ing-1st State Bk.		\$ (85.02)
Bill	Acct # 1459	08/26/2015		3010 · Service Deposits Payable	\$ (85.02)	\$ 85.02
TOTAL					\$ (85.02)	\$ 85.02
Bill Pmt -CK.	15091	09/03/2015	Loren Meiner	1015 · CK.ing-1st State Bk.		\$ (13.46)
Bill	Aug 2015	08/28/2015		6180 · Employee Training & Travel Ex	\$ (13.46)	\$ 13.46
TOTAL					\$ (13.46)	\$ 13.46
Bill Pmt -CK.	15092	09/03/2015	Magna-Flow Environmental In	1015 · CK.ing-1st State Bk.		\$ (761.88)
Bill	39347	08/26/2015		6327 · WWTP Repair & Maintenance	\$ (761.88)	\$ 761.88
TOTAL					\$ (761.88)	\$ 761.88
Bill Pmt -CK.	15093	09/03/2015	Orlando Solorzano	1015 · CK.ing-1st State Bk.		\$ (90.00)
Bill	Aug 2015 phone	08/26/2015		6260 · Telephone Expense	\$ (90.00)	\$ 90.00
TOTAL					\$ (90.00)	\$ 90.00
Bill Pmt -CK.	15094	09/03/2015	PEC	1015 · CK.ing-1st State Bk.		\$ (7,392.97)
Bill	Aug 2015 staten	08/31/2015		6305 · Water Treatment Electrical	\$ (4,847.97)	\$ 4,847.97
TOTAL					\$ (4,847.97)	\$ 4,847.97
Bill Pmt -CK.	15095	09/03/2015	Robert Sotkovski	1015 · CK.ing-1st State Bk.		\$ (90.00)
Bill	Aug 2015 phone	08/26/2015		6260 · Telephone Expense	\$ (90.00)	\$ 90.00
TOTAL					\$ (90.00)	\$ 90.00
Bill Pmt -CK.	15096	09/03/2015	Scott Bridges	1015 · CK.ing-1st State Bk.		\$ (90.00)
Bill	Aug 2015 phone	08/26/2015		6260 · Telephone Expense	\$ (90.00)	\$ 90.00
TOTAL					\$ (90.00)	\$ 90.00
Bill Pmt -CK.	15097	09/03/2015	Sprint	1015 · CK.ing-1st State Bk.		\$ (33.64)
Bill	5508315100492	08/24/2015		6260 · Telephone Expense	\$ (33.64)	\$ 33.64
TOTAL					\$ (33.64)	\$ 33.64
Bill Pmt -CK.	15098	09/03/2015	Visa	1015 · CK.ing-1st State Bk.		\$ (336.71)
Bill	Aug 2015-3183	08/24/2015		1583 · RCC Receivable	\$ (250.86)	\$ 250.86
Bill	Aug 2015-4241	08/24/2015		6282 · Administrative-Miscellaneous	\$ (85.85)	\$ 85.85
TOTAL					\$ (336.71)	\$ 336.71

City of Meadowlakes-Utility Fund
Check Detail
September 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -CK.	15099	09/04/2015	Bobby Timmons / Johnson Cit	1015 · CK.ing-1st State Bk.		\$ (4,000.00)
Bill	2004 Trailer	09/04/2015		6550 · Assets Purchased	\$ (4,000.00)	\$ 4,000.00
TOTAL					\$ (4,000.00)	\$ 4,000.00
Bill Pmt -CK.	15100	09/01/2015	AT&T Mobility	1015 · CK.ing-1st State Bk.		\$ (213.97)
Bill	287262180470X	09/01/2015		6260 · Telephone Expense	\$ (213.97)	\$ 213.97
TOTAL					\$ (213.97)	\$ 213.97
Bill Pmt -CK.	15101	09/01/2015	Card Services - VISA	1015 · CK.ing-1st State Bk.		\$ (4,554.19)
Bill	Aug 2015-1800	08/24/2015		6250 · Office Supplies	\$ (151.94)	\$ 151.94
				6282 · Administrative-Miscellaneous	\$ (109.79)	\$ 109.79
				1583 · RCC Receivable	\$ (306.08)	\$ 306.08
				1584 · POA Receivables	\$ (68.74)	\$ 68.74
				1515 · General Fund Receivables	\$ (77.34)	\$ 77.34
				1582 · PFC Receivable	\$ (198.78)	\$ 198.78
				6180 · Employee Training & Travel Ex	\$ (175.00)	\$ 175.00
Bill	Aug 2015-2501	08/28/2015		6250 · Office Supplies	\$ (12.08)	\$ 12.08
				1583 · RCC Receivable	\$ (1,440.93)	\$ 1,440.93
				1584 · POA Receivables	\$ (1,427.10)	\$ 1,427.10
Bill	Aug 2015-1826	09/01/2015		6282 · Administrative-Miscellaneous	\$ (35.47)	\$ 35.47
				6250 · Office Supplies	\$ (148.97)	\$ 148.97
				1583 · RCC Receivable	\$ (252.55)	\$ 252.55
				6330 · Vehicle Repair & Maintenance	\$ (23.50)	\$ 23.50
				6335 · Machinery Repair & Maintenanc	\$ (74.97)	\$ 74.97
				1584 · POA Receivables	\$ (50.95)	\$ 50.95
TOTAL					\$ (4,554.19)	\$ 4,554.19
Bill Pmt -CK.	15102	09/01/2015	Chemtrade Chemicals US LLC	1015 · CK.ing-1st State Bk.		\$ (3,722.83)
Bill	91608421	09/09/2015		6316 · WTP Chemical Expense	\$ (3,722.83)	\$ 3,722.83
TOTAL					\$ (3,722.83)	\$ 3,722.83
Bill Pmt -CK.	15103	09/01/2015	Cooper Equipment Company	1015 · CK.ing-1st State Bk.		\$ (2,279.36)
Bill	WR15879	09/08/2015		6335 · Machinery Repair & Maintenanc	\$ (2,279.36)	\$ 2,279.36
TOTAL					\$ (2,279.36)	\$ 2,279.36
Bill Pmt -CK.	15104	09/01/2015	Fisher's Iron & Metal Ind.	1015 · CK.ing-1st State Bk.		\$ (78.36)
Bill	61066	08/24/2015		6327 · WWTP Repair & Maintenance	\$ (72.56)	\$ 72.56
Bill	61080	08/27/2015		6327 · WWTP Repair & Maintenance	\$ (5.80)	\$ 5.80
TOTAL					\$ (78.36)	\$ 78.36

City of Meadowlakes-Utility Fund
Check Detail
September 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -CK.	15105	09/01/2015	Flo Trend Systems	1015 · CK.ing-1st State Bk.		\$ (1,930.00)
Bill	15-11368	09/09/2015		6317 · WWTP Chemicals	\$ (1,930.00)	\$ 1,930.00
TOTAL					\$ (1,930.00)	\$ 1,930.00
Bill Pmt -CK.	15106	09/01/2015	Foxworth-Galbraith	1015 · CK.ing-1st State Bk.		\$ (1,022.96)
Bill	Stmt 8-31-15	09/01/2015		1583 · RCC Receivable	\$ (960.01)	\$ 960.01
				1584 · POA Receivables	\$ (62.95)	\$ 62.95
TOTAL					\$ (1,022.96)	\$ 1,022.96
Bill Pmt -CK.	15107	09/01/2015	Grainger	1015 · CK.ing-1st State Bk.		\$ (87.82)
Bill	9827229296	08/26/2015		6335 · Machinery Repair & Maintenanc	\$ (12.82)	\$ 12.82
Bill	9827769101	08/26/2015		6335 · Machinery Repair & Maintenanc	\$ (35.00)	\$ 35.00
Bill	9827769119	08/26/2015		6335 · Machinery Repair & Maintenanc	\$ (40.00)	\$ 40.00
TOTAL					\$ (87.82)	\$ 87.82
Bill Pmt -CK.	15108	09/01/2015	LCRA	1015 · CK.ing-1st State Bk.		\$ (546.88)
Bill	July -Aug 2015	09/01/2015		1583 · RCC Receivable	\$ (546.88)	\$ 546.88
TOTAL					\$ (546.88)	\$ 546.88
Bill Pmt -CK.	15109	09/01/2015	NAPA-Third Coast Distributing	1015 · CK.ing-1st State Bk.		\$ (1,068.01)
Bill	INV 8-31-15	09/01/2015		6365 · Small Tools	\$ (179.48)	\$ 179.48
				6330 · Vehicle Repair & Maintenance	\$ (362.81)	\$ 362.81
				6335 · Machinery Repair & Maintenanc	\$ (300.00)	\$ 300.00
				6314 · R&M-Plant & Pump Station	\$ (225.72)	\$ 225.72
TOTAL					\$ (1,068.01)	\$ 1,068.01
Bill Pmt -CK.	15110	09/01/2015	Process Solutions	1015 · CK.ing-1st State Bk.		\$ (1,421.00)
Bill	10033837	09/01/2015		6314 · R&M-Plant & Pump Station	\$ (1,421.00)	\$ 1,421.00
TOTAL					\$ (1,421.00)	\$ 1,421.00
Bill Pmt -CK.	15111	09/01/2015	UniFirst Holdings, Inc.	1015 · CK.ing-1st State Bk.		\$ (69.20)
Bill	8221766923	08/31/2015		6282 · Administrative-Miscellaneous	\$ (35.20)	\$ 35.20
Bill	8221742494	09/11/2015		6282 · Administrative-Miscellaneous	\$ (34.00)	\$ 34.00
TOTAL					\$ (69.20)	\$ 69.20
Bill Pmt -CK.	15112	09/01/2015	Wex Bk.	1015 · CK.ing-1st State Bk.		\$ (776.44)
Bill	42238510	09/06/2015		6341 · Vehicle Fuel	\$ (776.44)	\$ 776.44
TOTAL					\$ (776.44)	\$ 776.44

City of Meadowlakes-Utility Fund
Check Detail
September 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -CK.	15113	09/14/2015	Ford & Crew Home & Hardwar	1015 · CK.ing-1st State Bk.		\$ (1,234.40)
Bill	August 2015 Str	09/01/2015		6335 · Machinery Repair & Maintenan	\$ (90.95)	\$ 90.95
				6329 · R&M-Building/Misc.	\$ (248.53)	\$ 248.53
				1583 · RCC Receivable	\$ (291.76)	\$ 291.76
				6327 · WWTP Repair & Maintenance	\$ (235.90)	\$ 235.90
				6328 · Distribution Repair & Maint.	\$ (141.53)	\$ 141.53
				6314 · R&M-Plant & Pump Station	\$ (15.87)	\$ 15.87
				6330 · Vehicle Repair & Maintenance	\$ (81.39)	\$ 81.39
				1584 · POA Receivables	\$ (92.52)	\$ 92.52
				6321 · Collection System R&M	\$ (35.95)	\$ 35.95
TOTAL					\$ (1,234.40)	\$ 1,234.40
Bill Pmt -CK.	15114	09/15/2015	Home Depot Credit Services	1015 · CK.ing-1st State Bk.		\$ (547.34)
Bill	Stmt 8-21-15	09/15/2015		1583 · RCC Receivable	\$ (547.34)	\$ 547.34
TOTAL					\$ (547.34)	\$ 547.34
Bill Pmt -CK.	15115	09/17/2015	Aqua-Tech Laboratories, Inc.	1015 · CK.ing-1st State Bk.		\$ (200.00)
Bill	12294	09/15/2015		6320 · Water Outside Testing Expens	\$ (110.00)	\$ 110.00
				6318 · Outside Testing Wastewater	\$ (90.00)	\$ 90.00
TOTAL					\$ (200.00)	\$ 200.00
Bill Pmt -CK.	15116	09/17/2015	Debbie Holley	1015 · CK.ing-1st State Bk.		\$ (34.50)
Bill	Sept 11, 2015	09/14/2015		6180 · Employee Training & Travel Ex	\$ (34.50)	\$ 34.50
TOTAL					\$ (34.50)	\$ 34.50
Bill Pmt -CK.	15117	09/17/2015	Fastenal	1015 · CK.ing-1st State Bk.		\$ (20.79)
Bill	TX00185461	09/15/2015		63031 · Repair & Maintenance-Other	\$ (20.79)	\$ 20.79
TOTAL					\$ (20.79)	\$ 20.79
Bill Pmt -CK.	15118	09/17/2015	Ferguson Enterprises	1015 · CK.ing-1st State Bk.		\$ (36.80)
Bill	2258222	09/15/2015		6314 · R&M-Plant & Pump Station	\$ (36.80)	\$ 36.80
TOTAL					\$ (36.80)	\$ 36.80
Bill Pmt -CK.	15119	09/17/2015	HACH	1015 · CK.ing-1st State Bk.		\$ (805.27)
Bill	9555274	09/15/2015		6316 · WTP Chemical Expense	\$ (805.27)	\$ 805.27
TOTAL					\$ (805.27)	\$ 805.27

City of Meadowlakes-Utility Fund
Check Detail
September 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -CK.	15120	09/17/2015	Halff Associates	1015 · CK.ing-1st State Bk.		\$ (17,000.00)
Bill	A198029	09/15/2015		6654 · Engineering Study	\$ (17,000.00)	\$ 17,000.00
TOTAL					\$ (17,000.00)	\$ 17,000.00
Bill Pmt -CK.	15121	09/17/2015	Lowe's	1015 · CK.ing-1st State Bk.		\$ (1,830.06)
Bill	STMT 9-2-15	09/14/2015		6329 · R&M-Building/Misc.	\$ (175.46)	\$ 175.46
				1584 · POA Receivables	\$ (1,539.59)	\$ 1,539.59
				6321 · Collection System R&M	\$ (80.63)	\$ 80.63
				6314 · R&M-Plant & Pump Station	\$ (13.50)	\$ 13.50
				1583 · RCC Receivable	\$ (20.88)	\$ 20.88
TOTAL					\$ (1,830.06)	\$ 1,830.06
Bill Pmt -CK.	15122	09/17/2015	Prime Controls	1015 · CK.ing-1st State Bk.		\$ (8,772.36)
Bill	15580201-01	06/01/2015		6314 · R&M-Plant & Pump Station	\$ (8,772.36)	\$ 28,772.36
TOTAL					\$ (8,772.36)	\$ 28,772.36
Bill Pmt -CK.	15123	09/17/2015	Republic Services #843	1015 · CK.ing-1st State Bk.		\$ (14,500.44)
Bill	August 2015	08/31/2015		6510 · Garbage Service Expense	\$ (14,500.44)	\$ 14,500.44
TOTAL					\$ (14,500.44)	\$ 14,500.44
Bill Pmt -CK.	15124	09/17/2015	Tractor Supply	1015 · CK.ing-1st State Bk.		\$ (26.99)
Bill	100249097	09/14/2015		1583 · RCC Receivable	\$ (26.99)	\$ 26.99
TOTAL					\$ (26.99)	\$ 26.99
Bill Pmt -CK.	15125	09/17/2015	US Oxo, LLC	1015 · CK.ing-1st State Bk.		\$ (183.10)
Bill	Stmt 8-31-15	09/14/2015		6335 · Machinery Repair & Maintenan	\$ (46.90)	\$ 46.90
				6329 · R&M-Building/Misc.	\$ (136.20)	\$ 136.20
TOTAL					\$ (183.10)	\$ 183.10
Bill Pmt -CK.	15126	09/17/2015	Verizon Southwest	1015 · CK.ing-1st State Bk.		\$ (269.60)
Bill	Sept 2015 stmt	09/17/2015		6260 · Telephone Expense	\$ (213.05)	\$ 213.05
				1515 · General Fund Receivables	\$ (56.55)	\$ 56.55
TOTAL					\$ (269.60)	\$ 269.60

City of Meadowlakes-Utility Fund
Check Detail
September 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -CK.	15127	09/17/2015	Wagner Tire	1015 · CK.ing-1st State Bk.		\$ (124.00)
Bill	23040	09/15/2015		6330 · Vehicle Repair & Maintenance	\$ (124.00)	\$ 124.00
TOTAL					\$ (124.00)	\$ 124.00
Bill Pmt -CK.	15128	09/24/2015	Austin Armature Works	1015 · CK.ing-1st State Bk.		\$ (414.54)
Bill	N515123	09/24/2015		6327 · WWTP Repair & Maintenance	\$ (414.54)	\$ 414.54
TOTAL					\$ (414.54)	\$ 414.54
Bill Pmt -CK.	15129	09/24/2015	B2O Environmental, Inc.	1015 · CK.ing-1st State Bk.		\$ (537.56)
Bill	15-1416	09/18/2015		6365 · Small Tools	\$ (537.56)	\$ 537.56
TOTAL					\$ (537.56)	\$ 537.56
Bill Pmt -CK.	15130	09/24/2015	DPC Industries, Inc	1015 · CK.ing-1st State Bk.		\$ (375.40)
Bill	767004763-15	09/24/2015		6316 · WTP Chemical Expense	\$ (271.00)	\$ 271.00
				6317 · WWTP Chemicals	\$ (104.40)	\$ 104.40
TOTAL					\$ (375.40)	\$ 375.40
Bill Pmt -CK.	15131	09/24/2015	Eaton Security and Associates	1015 · CK.ing-1st State Bk.		\$ (70.00)
Bill	E2097	09/24/2015		6282 · Administrative-Miscellaneous	\$ (70.00)	\$ 70.00
TOTAL					\$ (70.00)	\$ 70.00
Bill Pmt -CK.	15132	09/24/2015	Elliott Electric Supply	1015 · CK.ing-1st State Bk.		\$ (43.63)
Bill	36-61077-01	09/24/2015		1583 · RCC Receivable	\$ (16.07)	\$ 16.07
Bill	36-61172-01	09/24/2015		1583 · RCC Receivable	\$ (27.56)	\$ 27.56
TOTAL					\$ (43.63)	\$ 43.63
Bill Pmt -CK.	15133	09/24/2015	Genworth Life and Annuity Ins	1015 · CK.ing-1st State Bk.		\$ (170.17)
Bill	Sept 2015 qrtrly	09/21/2015		6150 · Employee Insurance Expenses	\$ (170.17)	\$ 170.17
TOTAL					\$ (170.17)	\$ 170.17
Bill Pmt -CK.	15134	09/24/2015	Interstate Battery Systems of I	1015 · CK.ing-1st State Bk.		\$ (440.88)
Bill	Stmnt 9-1-15	09/18/2015		6327 · WWTP Repair & Maintenance	\$ (37.68)	\$ 37.68
				6350 · Miscellaneous Operational Exp	\$ (185.95)	\$ 185.95
				6335 · Machinery Repair & Maintenan	\$ (108.68)	\$ 108.68
				6321 · Collection System R&M	\$ (108.57)	\$ 108.57
TOTAL					\$ (440.88)	\$ 440.88

City of Meadowlakes-Utility Fund
Check Detail
September 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -CK.	15135	09/24/2015	Mueller, Inc	1015 · CK.ing-1st State Bk.		\$ (2,844.26)
Bill	4392686	09/24/2015		6550 · Assets Purchased	\$ (2,844.26)	\$ 2,844.26
TOTAL					\$ (2,844.26)	\$ 2,844.26
Bill Pmt -CK.	15136	09/24/2015	PEC	1015 · CK.ing-1st State Bk.		\$ (6,773.70)
Bill	Sept Invoices	09/24/2015		6305 · Water Treatment Electrical	\$ (4,783.00)	\$ 4,783.00
				6304 · Wastewater Electrical	\$ (1,990.70)	\$ 1,990.70
TOTAL					\$ (6,773.70)	\$ 6,773.70
Bill Pmt -CK.	15137	09/24/2015	Quill	1015 · CK.ing-1st State Bk.		\$ (229.23)
Bill	7836621	09/24/2015		6250 · Office Supplies	\$ (229.23)	\$ 229.23
TOTAL					\$ (229.23)	\$ 229.23
Bill Pmt -CK.	15138	09/24/2015	Techline Pipe L.P.	1015 · CK.ing-1st State Bk.		\$ (1,384.31)
Bill	1062075-00	09/24/2015		6328 · Distribution Repair & Maint.	\$ (1,384.31)	\$ 1,384.31
TOTAL					\$ (1,384.31)	\$ 1,384.31
Bill Pmt -CK.	15139	09/24/2015	Texas Facilities Commission	1015 · CK.ing-1st State Bk.		\$ (978.50)
Bill	1660060	09/21/2015		1515 · General Fund Receivables	\$ (440.00)	\$ 440.00
				6329 · R&M-Building/Misc.	\$ (538.50)	\$ 538.50
TOTAL					\$ (978.50)	\$ 978.50
Bill Pmt -CK.	15140	09/24/2015	US Postmaster	1015 · CK.ing-1st State Bk.		\$ (225.00)
Bill	Permit #6 8/20/	08/31/2015		6255 · Postage Expense	\$ (225.00)	\$ 225.00
TOTAL					\$ (225.00)	\$ 225.00
Bill Pmt -CK.	15141	09/28/2015	Sam's Club	1015 · CK.ing-1st State Bk.		\$ (42.34)
Bill	Plus	09/28/2015		6227 · Other Misc. Dues & Fees	\$ (42.34)	\$ 42.34
TOTAL					\$ (42.34)	\$ 42.34

\$ 93,916.02

Total September 2015 Utility Fund Disbursements

City of Meadowlakes

Recreation Fund

Profit Loss Budget vs. Actual

	Actual September 2015	Budgeted September 2015	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
03-5000 · Revenue				
03-5092 · Lease Income	\$ 100	\$ 100	\$ 1,200	\$ 1,200
03-5096 · Miscellaneous Income	\$ -	\$ 30	\$ 861	\$ 250
Total 03-5000 · Revenue	\$ 100	\$ 130	\$ 2,061	\$ 1,450
Total Income	\$ 100	\$ 130	\$ 2,061	\$ 1,450
Expense				
03-6800 · RCC Expenses				
03-6803 · Maint., Repairs & Renovations	\$ -	\$ -	\$ 26,464	\$ 55,000
03-6811 · Irrigation System Repair	\$ -	\$ -	\$ 8,060	\$ 7,500
Total 03-6800 · RCC Expenses	\$ -	\$ -	\$ 34,524	\$ 62,500
03-6801 · Miscellaneous Expenses	\$ -	\$ 100	\$ 2,814	\$ -
Total Expense	\$ -	\$ 100	\$ 37,338	\$ 62,500
Net Ordinary Income	\$ 100	\$ 30	\$ (35,277)	\$ (61,050)
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	\$ 48,000	\$ 48,000
03-8025 · Transfer in from Fund Reserves	\$ -	\$ -	\$ -	\$ 13,050
Total 03-8010 · Transfer In from other Funds	\$ 4,000	\$ 4,000	\$ 49,000	\$ 62,050
Total Other Income	\$ 4,000	\$ 4,000	\$ 49,000	\$ 62,050
Net Other Income	\$ 4,000	\$ 4,000	\$ 49,000	\$ 62,050
Net Fund Gain/(Loss)	\$ 4,100	\$ 4,030	\$ 13,723	\$ 1,000

City of Meadowlakes-Recreation Fund FY 15 Cash Flow

	Beginning FY	1st Qtr FY15	2nd Qtr FY15	3rd Qtr. FY15	4th Qtr. FY15
Cash on hand (beginning of month)	\$45,150	\$45,150	\$52,019	\$64,541	\$70,436
Cash on hand (end of month)	\$45,150	\$52,019	\$64,541	\$70,436	\$58,874

CASH RECEIPTS					
Lease Income		\$300	\$300	\$300	\$300
Transfer in from Utility Fund		\$12,000	\$12,000	\$8,000	\$12,000
Transfer in from General Fund		\$0	\$1,000	\$0	\$20,000
Miscellaneous		\$1	\$0	\$861	\$1
Receivables-PFC		\$6,921	\$0	\$0	\$3,250
TOTAL CASH RECEIPTS		\$19,222	\$13,300	\$9,161	\$35,551
Total cash available	\$45,150	\$64,372	\$65,319	\$73,702	\$105,987

CASH PAID OUT-OPERATIONAL					
Insurance-PFC		\$0	\$0	\$0	-\$750
Irrigation System Repair & Maintenance		\$5,353	\$684	\$478	\$1,547
Building Repair & Maintenance		\$0	\$0	\$645	\$25,819
Miscellaneous		\$79	\$94	\$2,143	\$497
Total Cash Paid Out-Operational		\$5,432	\$778	\$3,266	\$27,113
CASH PAID OUT- NON -OPERATIONAL					
Advance to PFC		\$6,921	\$0	\$0	\$20,000
Total Cash Paid Out-Non-Operational		\$6,921	\$0		\$20,000
TOTAL CASH PAID OUT		\$12,353	\$778	\$3,266	\$47,113
Cash on hand (end of month)	\$45,150	\$52,019	\$64,541	\$70,436	\$58,874

Change in Cash					
Difference Beginning of Quarter and End of Quarter		\$6,869	\$12,522	\$5,895	(\$11,562)
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$6,869	\$19,391	\$25,286	\$13,724

City of Meadowlakes

Debt Service

Profit Loss Budget vs. Actual

	Actual September 2015	Budgeted September 2015	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
06-4120 · Ad Valorem Tax	\$ 1,036	\$ 70	\$ 304,099	\$ 304,520
06-5440 · Interest Earned	\$ -	\$ -	\$ 244	\$ -
Total Income	\$ 1,036	\$ 70	\$ 304,343	\$ 304,520
Expense				
06-9000 · 2008 Bond Expense				
06-9050 · 2008 Bond Principal	\$ -	\$ -	\$ 300,000	\$ 300,000
06-9070 · 2008 Bid Interest Expense	\$ -	\$ -	\$ 14,400	\$ 14,400
Total 06-9000 · 2008 Bond Expense	\$ -	\$ -	\$ 314,400	\$ 314,400
06-9100 · 2013 Bond Expense				
06-9150 · 2013 Bond Principal	\$ -	\$ -	\$ 60,000	\$ 60,000
06-9170 · 2013 Bond Interest Expense	\$ -	\$ -	\$ 66,318	\$ 66,320
Total 06-9100 · 2013 Bond Expense	\$ -	\$ -	\$ 126,318	\$ 126,320
Total Expense	\$ -	\$ -	\$ 440,718	\$ 440,720
Net Ordinary Income	\$ 1,036	\$ 70	\$ (136,375)	\$ (136,200)
Other Income/Expense				
Other Income				
06-8200 · Transfer In from Other Funds	\$ 11,350	\$ 11,350	\$ 136,200	\$ 136,200
Total Other Income	\$ 11,350	\$ 11,350	\$ 136,200	\$ 136,200
Net Other Income	\$ 11,350	\$ 11,350	\$ 136,200	\$ 136,200
Net Fund Gain/(Loss)	\$ 12,386	\$ 11,420	\$ (175)	\$ -

Transfers Out to Other Funds

Date	Fund Transferred To:	Purpose	Amount
9/4/2015	General Fund	Property Tax Collected	\$ 2,507.85
Total Funds Transferred Out			\$ 2,507.85

Ad Valorem Tax Collections

	FY14	FY15
Percent of Property Tax Collected as of August 31	98.89%	99.15%
Percent of Property Tax Collected as of September 30	98.93%	99.15%

City of Meadowlakes-Debt Service FY 15 Cash Flow

	Beginning FY	1st Qtr. FY 15	2nd Qtr. FY15	3rd Qtr. FY15	4th Qtr. FY15
Cash on hand (beginning of month)	\$14,015	\$14,015	\$216,825	\$330,954	\$375,268
Cash on hand (end of month)	\$14,015	\$216,825	\$330,954	\$375,268	\$13,754
CASH RECEIPTS					
Ad Valorem Tax		\$168,744	\$120,361	\$10,174	\$4,730
Transfer in from Utility Fund		\$34,050	\$34,050	\$34,050	\$34,050
Miscellaneous		\$16	\$77	\$90	\$65
TOTAL CASH RECEIPTS		\$202,810	\$154,488	\$44,314	\$38,845
Total cash available	\$14,015	\$216,825	\$371,313	\$375,268	\$414,113
CASH PAID OUT-OPERATIONAL					
2008 Bonds Interest		\$0	\$7,200	\$0	\$7,200
2008 Bonds Principal		\$0	\$0	\$0	\$300,000
2013 Bonds Interest		\$0	\$33,159	\$0	\$33,159
2013 Bonds Principal		\$0	\$0	\$0	\$60,000
Total Cash Paid Out-Operational		\$0	\$40,359	\$0	\$400,359
CASH PAID OUT- NON -OPERATIONAL					
Total Cash Paid Out-Non-Operational		\$0	\$0	\$0	\$0
TOTAL CASH PAID OUT		\$0	\$40,359	\$0	\$400,359
Cash on hand (end of month)	\$14,015	\$216,825	\$330,954	\$375,268	\$13,754
Change in Cash					
Difference Beginning Quarter and End of Quarter		\$202,810	\$114,129	\$44,314	(\$361,514)
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$202,810	\$316,939	\$361,253	(\$261)

City of Meadowlakes

Payroll Recap

Payroll for September 2015

		Fund	Wages	Payroll Taxes	Retirement Expense	Total Payroll Exp.
Date:	9/4/2015					
Pay period	8/22 to 9/4/15	General	\$ 7,053.70	\$ 539.61	\$ 89.77	\$ 7,683.07
(Bi-weekly)		Utility	\$ 12,535.45	\$ 958.96	\$ 199.31	\$ 13,693.73
	Total		<u>\$ 19,589.15</u>	<u>\$ 1,498.57</u>	<u>\$ 289.08</u>	<u>\$ 21,376.80</u>
Date:	9/21/2015					
Pay period	9/5 to 9/21/15	General	\$ 7,109.23	\$ 543.86	\$ 90.35	\$ 7,743.43
(Bi-weekly)		Utility	\$ 13,425.51	\$ 1,027.05	\$ 213.47	\$ 14,666.03
	Total		<u>\$ 20,534.74</u>	<u>\$ 1,570.91</u>	<u>\$ 303.81</u>	<u>\$ 22,409.46</u>
Date:						
Pay period		General	\$ -	\$ -	\$ -	\$ -
(Bi-weekly)		Utility	\$ -	\$ -	\$ -	\$ -
	Total		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Date:	9/25/2015					
Pay period	Sept Patrol	General	\$ 1,360.00	\$ 104.04	\$ -	\$ 1,464.04
Patrol Monthly	Total	Utility	\$ -	\$ -	\$ -	\$ -
Totals			<u>\$ 1,360.00</u>	<u>\$ 104.04</u>	<u>\$ -</u>	<u>\$ 1,464.04</u>
General Fund			\$ 15,522.93	\$ 1,187.50	\$ 180.11	\$ 16,890.55
Utility Fund			\$ 25,960.96	\$ 1,986.01	\$ 412.78	\$ 28,359.75
Total			<u>\$ 41,483.89</u>	<u>\$ 3,173.52</u>	<u>\$ 592.89</u>	<u>\$ 45,250.30</u>

**City of Meadowlakes Payroll
Check Detail
September 2015**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ck.	EFT	09/01/2015	Dental Select	04-1002 · First State Bk.		\$ (203.06)
				24000 · Payroll Liabilities	\$ (203.06)	\$ 203.06
TOTAL					\$ (203.06)	\$ 203.06
Ck.	EFT	09/01/2015	Blue Cross Blue Shield	04-1002 · First State Bk.		\$ (5,977.86)
				04-5330 · Employee Insurance Expense	\$ (1,296.50)	\$ 1,296.50
				04-6330 · Employee Insurance	\$ (4,681.36)	\$ 4,681.36
TOTAL					\$ (5,977.86)	\$ 5,977.86
Ck.	EFT	09/01/2015	Guardian	04-1002 · First State Bk.		\$ (352.90)
				04-5330 · Employee Insurance Expense	\$ (110.36)	\$ 110.36
				04-6330 · Employee Insurance	\$ (242.54)	\$ 242.54
TOTAL					\$ (352.90)	\$ 352.90
Liability Ck.	EFT	09/24/2015	Internal Revenue Service	04-1002 · First State Bk.		\$ (236.08)
				24000 · Payroll Liabilities	\$ (28.00)	\$ 28.00
				24000 · Payroll Liabilities	\$ (84.32)	\$ 84.32
				24000 · Payroll Liabilities	\$ (84.32)	\$ 84.32
				24000 · Payroll Liabilities	\$ (19.72)	\$ 19.72
				24000 · Payroll Liabilities	\$ (19.72)	\$ 19.72
TOTAL					\$ (236.08)	\$ 236.08
Liability Ck.	695	09/03/2015	Internal Revenue Service	04-1002 · First State Bk.		\$ (4,825.14)
				24000 · Payroll Liabilities	\$ (1,828.00)	\$ 1,828.00
				24000 · Payroll Liabilities	\$ (1,214.52)	\$ 1,214.52
				24000 · Payroll Liabilities	\$ (1,214.52)	\$ 1,214.52
				24000 · Payroll Liabilities	\$ (284.05)	\$ 284.05
				24000 · Payroll Liabilities	\$ (284.05)	\$ 284.05
TOTAL					\$ (4,825.14)	\$ 4,825.14
Liability Ck.	696	09/14/2015	Texas Municipal Retirement	S04-1002 · First State Bk.		\$ (3,079.30)
				04-5340 · Employee Retirement	\$ (178.01)	\$ 178.01
				04-6340 · Employee Retirement Expense	\$ (391.96)	\$ 391.96
				04-6260 · Employee Retirement Pay-Utility	\$ (2,509.33)	\$ 2,509.33
TOTAL					\$ (3,079.30)	\$ 3,079.30
Liability Ck.	710	09/17/2015	Internal Revenue Service	04-1002 · First State Bk.		\$ (5,074.80)

**City of Meadowlakes Payroll
Check Detail
September 2015**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				24000 · Payroll Liabilities	\$ (1,933.00)	\$ 1,933.00
				24000 · Payroll Liabilities	\$ (1,273.15)	\$ 1,273.15
				24000 · Payroll Liabilities	\$ (1,273.15)	\$ 1,273.15
				24000 · Payroll Liabilities	\$ (297.75)	\$ 297.75
				24000 · Payroll Liabilities	\$ (297.75)	\$ 297.75
TOTAL					\$ (5,074.80)	\$ 5,074.80
Total Payroll Disbursement less actual payroll expense						\$ 19,749.14