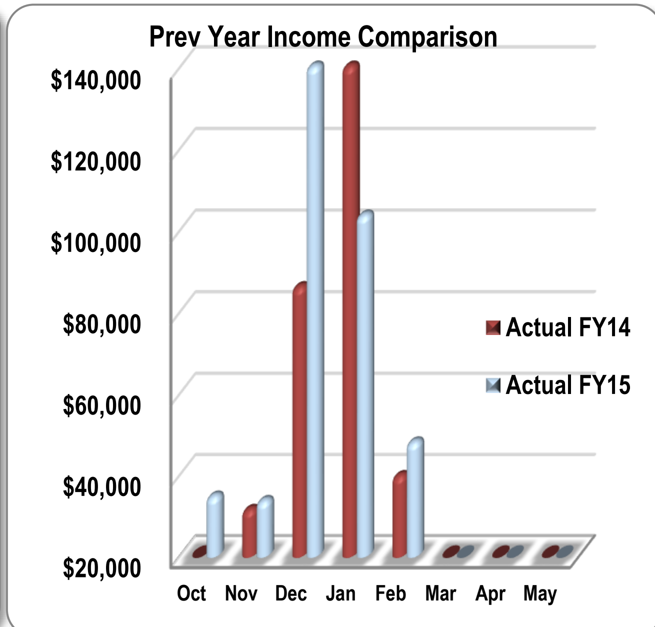
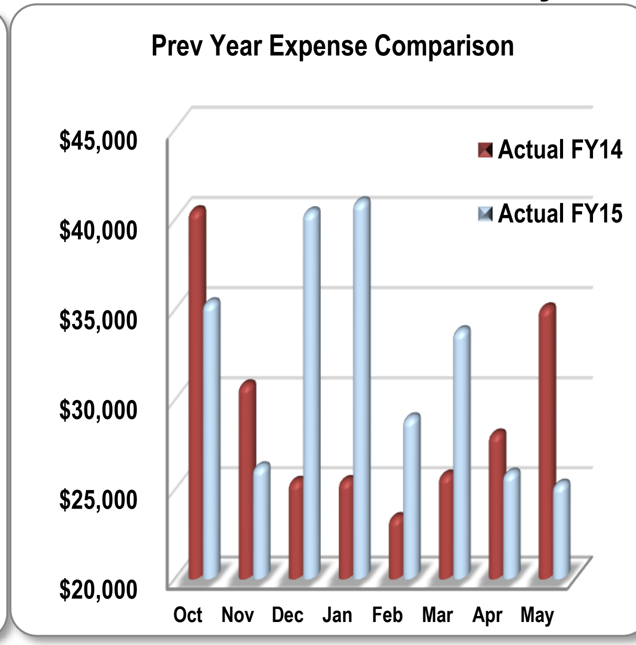
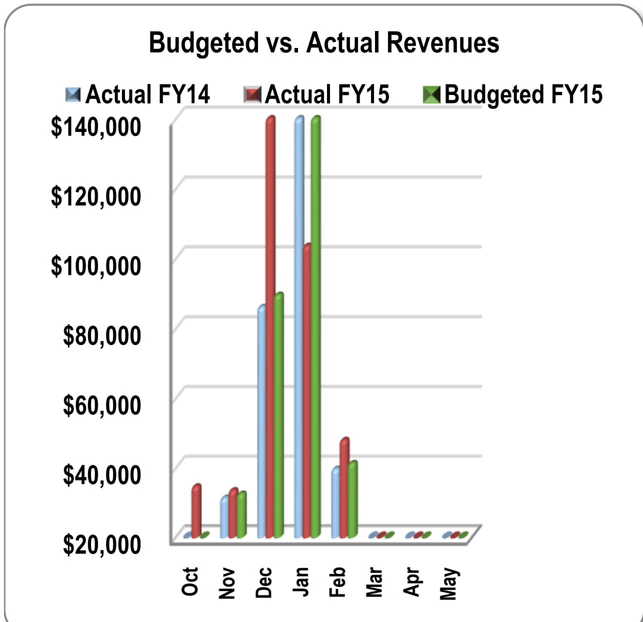
City of Meadowlakes
May 2015
Financial Statements

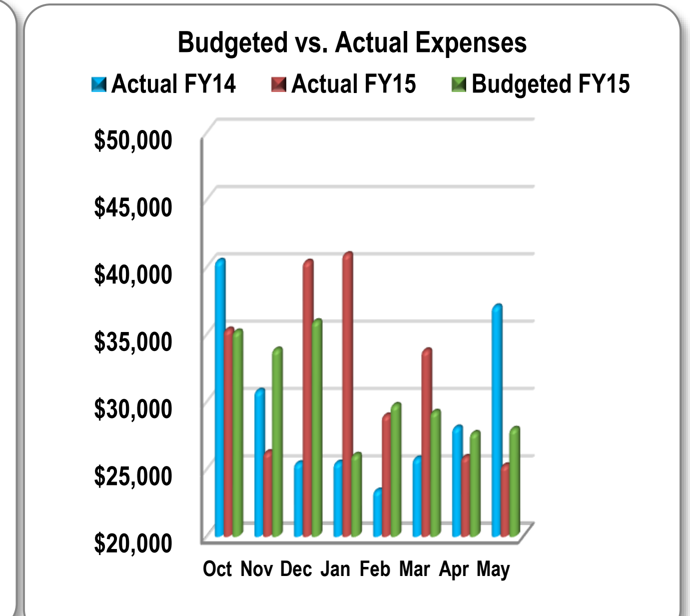
General Fund Snapshot

May 2015







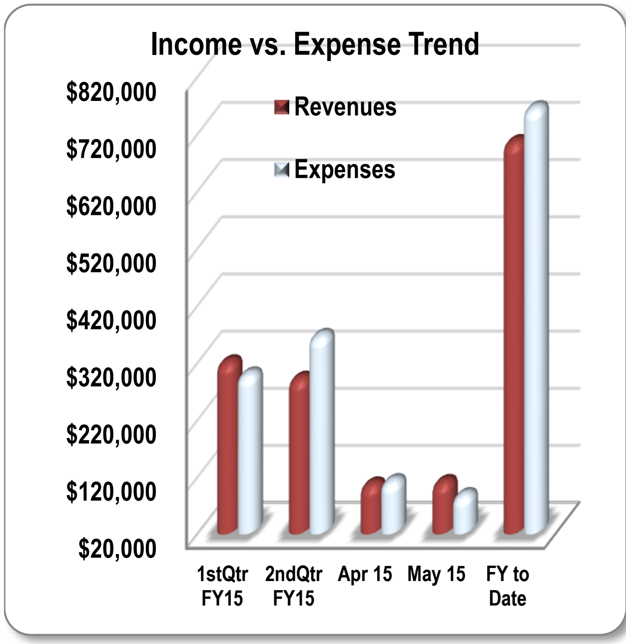


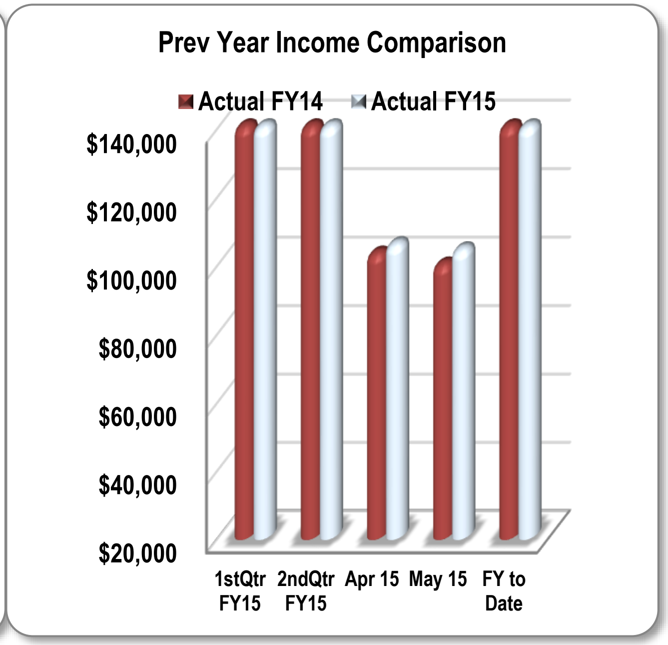
Account Balances

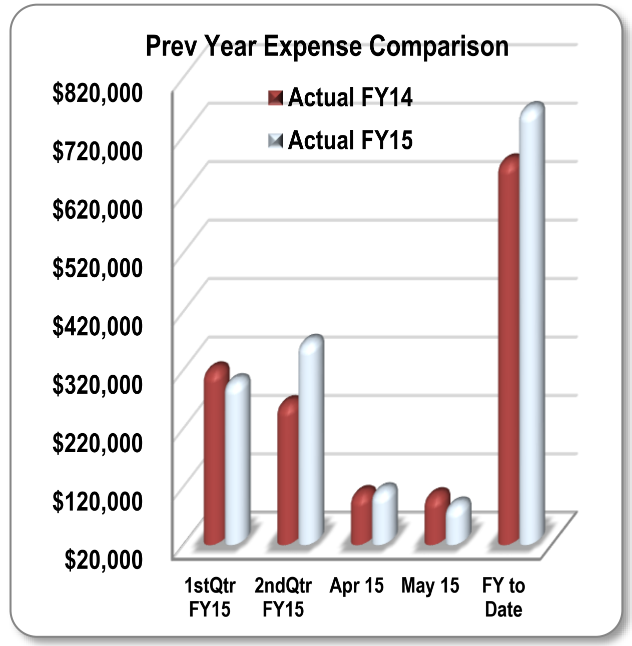
		5/31/2014		5/31/2015
Cash				
Checking Account	$	166,054	$	261,391
CD's	$	320,000	$	240,436
Total Cash	**$**	**486,054**	**$**	**501,827**
Current Receivables	**$**	**7,624**	**$**	**10,032**
Current Payables	**$**	**14,572**	**$**	**28,015**
Net Gain/(Loss)	**$**	**172,843**	**$**	**127,960**
Cash Flow (+/-) (FY to Date)	**$**	**157,673**	**$**	**133,557**

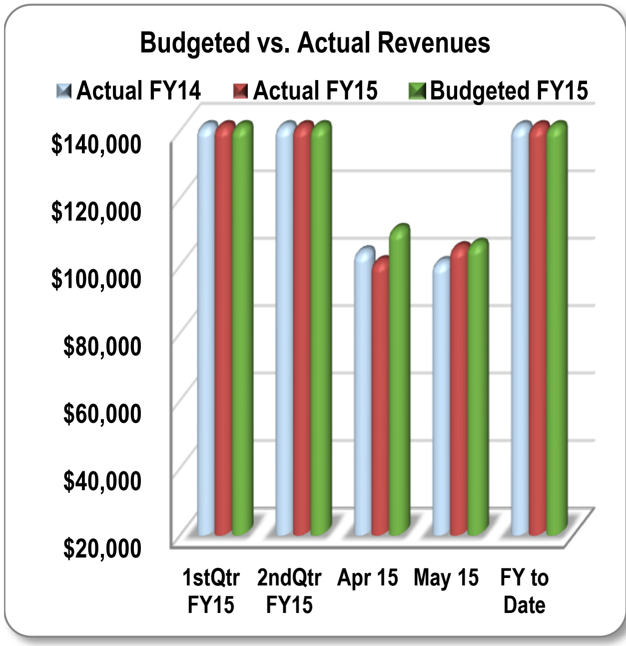
Utility Fund Snapshot

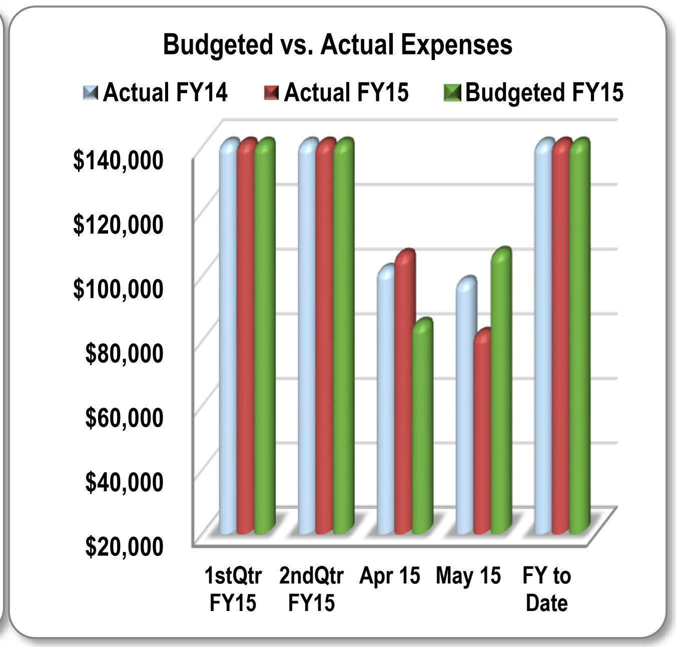
May 2015











Account Balances

Cash		5/31/2014		5/31/2015
Checking Account	$	150,632	$	174,463
CD's	$	350,000	$	250,490
Total Cash	**$**	**500,632**	**$**	**424,953**
Current Receivables	**$**	**5,463**	**$**	**115,184**
Current Payables	**$**	**354,736**	**$**	**482,680**
Net Gain/(Loss)	**$**	**(39,004)**	**$**	**(47,765)**
Cash Flow (+/-) (FY to Date)	**$**	**(17,808)**	**$**	**(105,583)**

City of Meadowlakes

Condensed Review of Financial Statements

General Fund

	Actual May 2015	Budgeted May 2015	Actual Year to Date FY 15	Budgeted Year to Date FY15		
Revenues	$ 6,819	$ 5,960	$ 383,891	$ 379,070	Beginning Cash Balance 5/1/15	$ 526,918
Expenses	$ 25,149	$ 27,857	$ 255,931	$ 264,254	Ending Cash Balance 5/31/15	$ 501,827
Net Gain/(Loss)	$ (18,330)	$ (21,897)	$ 127,960	$ 114,816	Difference Beginning Cash and Ending Cash	$ (25,091)

	Actual Apr 14	Budgeted Apr 14	Actual Year to Date FY14	Budgeted Year to Date FY14	Beginning Cash Balance 0/1/14	$ 435,644
Revenues	$ 3,084	$ 5,630	$ 343,450	$ 342,940	Ending Cash Balance 05/31/14	$ 486,054
Expenses	$ 25,660	$ 28,918	$ 170,606	$ 195,197	Difference Beginning Cash and Ending Cash	$ 50,410
Net Gain/(Loss)	$ (22,576)	$ (23,288)	$ 172,844	$ 147,743	Change in Cash from 05/31/14 to 0/31/15	$ 15,773

Utility Fund

	Actual May 2015	Budgeted May 2015	Actual Year to Date FY 15	Budgeted Year to Date FY15		
Revenues	$ 104,084	$ 105,092	$ 804,637	$ 795,336	Beginning Cash Balance 5/1/15	$ 432,620
Expenses	$ 81,184	$ 93,310	$ 852,402	$ 851,581	Ending Cash Balance 5/31/15	$ 424,953
Net Gain/(Loss)	$ 22,900	$ 11,782	$ (47,765)	$ (56,245)	Difference Beginning Cash and Ending Cash	$ (7,667)

	Actual Apr 14	Budgeted Apr 14	Actual Year to Date FY14	Budgeted Year to Date FY14	Beginning Cash Balance 0/1/14	$ 490,614
Revenues	$ 102,861	$ 99,059	$ 456,619	$ 662,209	Ending Cash Balance 05/31/14	$ 488,085
Expenses	$ 100,985	$ 87,435	$ 503,584	$ 680,850	Difference Beginning Cash and Ending Cash	$ (2,529)
Net Gain/(Loss)	$ 1,876	$ 11,624	$ (46,965)	$ (18,641)	Change in Cash from 05/31/14 to 0/31/15	$ (63,132)

City of Meadowlakes

Condensed Review of Financial Statements

Recreation Fund

	Actual May 2015	Budgeted May 2015	Actual Year to Date FY 15	Budgeted Year to Date FY15		
Revenues/Transfer In	$ 4,511	$ 4,120	$ 34,661	$ 33,960	Beginning Cash Balance 5/1/15	$ 64,541
Expenses	$ 1,091	$ 725	$ 7,863	$ 10,650	Ending Cash Balance 5/31/15	$ 71,947
Net Gain/(Loss)	$ 3,420	$ 3,395	$ 26,798	$ 23,310	Difference Beginning Cash and Ending Cash	$ 7,406

	Actual Apr 14	Budgeted Apr 14	Actual Year to Date FY14	Budgeted Year to Date FY14	Beginning Cash Balance 0/1/14	$ 30,250
Revenues	$ 4,000	$ 5,010	$ 27,903	$ 43,950	Ending Cash Balance 05/31/14	$ 34,026
Expenses	$ 1,789	$ 3,800	$ 24,126	$ 42,400	Difference Beginning Cash and Ending Cash	$ 3,776
Net Gain/(Loss)	$ 2,211	$ 1,210	$ 3,777	$ 1,550	Change in Cash from 05/31/14 to 0/31/15	$ 37,921

Debt Service

	Actual May 2015	Budgeted May 2015	Actual Year to Date FY 15	Budgeted Year to Date FY15	Beginning Cash Balance 5/1/15	$ 330,953
Revenues/Transfer In	$ 14,667	$ 14,950	$ 387,090	$ 376,800	Ending Cash Balance 5/31/15	$ 360,658
Expenses	$ -	$ -	$ 40,358	$ 40,360	Difference Beginning Cash and Ending Cash	$ 29,705
Net Gain/(Loss)	$ 14,667	$ 14,950	$ 346,732	$ 336,440		

	Actual Apr 14	Budgeted Apr 14	Actual Year to Date FY 14	Budgeted Year to Date FY14	Beginning Cash Balance 0/1/14	$ 317,740
Revenues	$ 14,897	$ 16,758	$ 363,399	$ 351,702	Ending Cash Balance 05/31/14	$ 334,831
Expenses	$ -	$ -	$ 47,814	$ 47,814	Difference Beginning Cash and Ending Cash	$ 17,091
Net Gain/(Loss)	$ 14,897	$ 16,758	$ 315,585	$ 303,888	Change in Cash from 05/31/14 to 0/31/15	$ 25,827

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

		General Fund		Utility Fund		Debt Service Fund		Recreation Fund		Total Memorandum Only
ASSETS										
Current Assets										
Cash	$	261,391	$	161,786	$	360,657	$	71,948	$	855,782
Restrictive	$	-	$	12,677	$	-	$	-	$	12,677
Invested Funds	$	240,436	$	250,490	$	-	$	-	$	490,926
Total Cash	**$**	**501,827**	**$**	**424,953**	**$**	**360,657**	**$**	**71,948**	**$**	**1,359,385**
Accounts Receivable										
Long Term Receivables	$	-	$	278,394	$	141,120			$	419,514
Current Receivables & Prepaids	$	10,032	$	115,184	$	9,044	$	200	$	134,460
Totals Receivables	**$**	**10,032**	**$**	**393,578**	**$**	**150,164**	**$**	**200**	**$**	**553,974**
Inventory	$	-	**$**	**47,835**	**$**	**-**	**$**	**-**	**$**	**47,835**
Total Current Assets	**$**	**511,859**	**$**	**866,366**	**$**	**510,822**	**$**	**72,148**	**$**	**1,961,195**
Fixed Assets	$	-	**$**	**3,866,610**	**$**	**-**	**$**	**32,817**	**$**	**3,899,428**
TOTAL ASSETS	**$**	**511,859**	**$**	**4,732,976**	**$**	**510,822**	**$**	**104,965**	**$**	**5,860,622**

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

	General Fund		Utility Fund		Debt Service Fund		Recreation Fund		Total Memorandum Only
LIABILITIES & EQUITY									
Current Liabilities									
. Accounts Payable	$	14,269	$	30,254	$	-	$	37	$ 44,560
Service Deposits Payable			$	84,623	$	-	$	-	$ 84,623
Current Portion Loan Payable			$	41,238	$	-	$	-	$ 41,238
Restrictive Funds	$	16,267	$	17,127	$	-	$	2,267	$ 35,661
Accrued Employee Vacation			$	12,853	$	-	$	-	$ 12,853
Other Liabilities	$	10,032	$	-	$	8,956	$	-	$ 18,988
Prior Year Adjustments	$	-	$	296,586	$	-	$	99,677	$ 396,263
Total Current Liabilities	**$**	**40,568**	**$**	**482,680**	**$**	**8,956**	**$**	**101,981**	**$ 634,185**
Long Term Liabilities									
2013 Lease/Purchase Water Tank	$	-	$	198,794	$	-	$	-	$ 198,794
Total Long Term Liabilities	$	-	**$**	**198,794**	**$**	**-**	$	-	$ 198,794
									$ -
Total Liabilities	**$**	**40,568**	**$**	**681,474**	**$**	**8,956**	**$**	**101,981**	**$ 832,979**
Equity									
Retained Earnings	$	259,835	$	576,249	$	-	$	(23,804)	$ 812,280
Fund Balance	$	83,493	$	184,965	$	155,135	$	(109,469)	$ 314,124
Reserved for Inventories	$	-	$	21,711	$	-			$ 21,711
Fixed Assets	$	-	$	3,316,343	$	-	$	76,084	$ 3,392,427
Other Funds	$	-	$	-	$	-	$	33,375	$ 33,375
Net Income	**$**	**127,960**	**$**	**(47,765)**	**$**	**346,732**	**$**	**26,798**	**$ 453,725**
Total Equity	**$**	**471,288**	**$**	**4,051,502**	**$**	**501,867**	**$**	**2,984**	**$ 5,027,642**
TOTAL LIABILITIES & EQUITY	**$**	**511,856**	**$**	**4,732,977**	**$**	**510,823**	**$**	**104,965**	**$ 5,860,621**

City of Meadowlakes
Investment of Funds

Total Funds Invested as of May 31, 2015

	Maturity Date	CD#		Amount Invested	Type of Account
General Fund					
First State Bank of Central Texas	N/A	N/A	$	261,391	Checking
First State Bank of Central Texas	08/05/15	31961	$	50,093	CD @0.2%
First State Bank of Central Texas	07/07/15	31962	$	50,093	CD @0.2%
First State Bank of Central Texas	06/09/15	31963	$	50,093	CD @0.2%
First State Bank of Central Texas	05/08/15	31964	$	50,093	CD @0.2%
First State Bank of Central Texas	05/25/15	31972	$	40,066	CD @0.2%
Total Fund Invested			**$**	**501,827**	
Utility Fund					
First State Bank of Central Texas	N/A	N/A	$	174,463	Checking
First State Bank of Central Texas	6/13/2015	131959	$	50,101	CD
First State Bank of Central Texas	7/13/2015	131955	$	100,184	CD
~~First State Bank of Central Texas~~	~~2/13/2015~~	~~131956~~	~~Cash in~~		~~CD~~
First State Bank of Central Texas	8/12/2015	131957	$	100,205	CD
Total Fund Invested			**$**	**424,953**	
Debt Service Fund					
First State Bank of Central TX-Debt	n/a		$	360,657	Checking
Total Fund Invested			**$**	**360,657**	
			.		
Recreation Fund					
First State Bank of Central TX	n/a		**$**	**71,948**	Checking
Total Investments			**$**	**1,359,385**	

01/07/15
Accrual Basis

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual May 2015	Budgeted May 2015	Actual Year to Date	Budgeted Year to Date
Income				
Ad Valorem Tax Income	$ 3,689	$ 4,125	$ 329,546	$ 329,635
Franchise Fee Income	$ 1,196	$ 1,100	$ 44,956	$ 42,650
Inspection Income	$ 1,440	$ 250	$ 4,675	$ 2,725
Judicial (Court) Income	$ 184	$ 275	$ 2,936	$ 2,300
Miscellaneous Income	$ 309	$ 210	$ 1,778	$ 1,760
Total Income	**$ 6,819**	**$ 5,960**	**$ 383,891**	**$ 379,070**
Expenses				
Administrative Exp.				
Employee Exp.	$ 13,537	$ 14,050	$ 118,903	$ 122,395
Administrative/Office Exp.	$ 1,591	$ 2,465	$ 22,840	$ 28,150
Insurance Exp.	$ -	$ -	$ 5,490	$ 6,410
Judicial (Court) Exp.	$ 350	$ 550	$ 6,594	$ 3,000
Building and Facility Exp.	$ 658	$ 1,040	$ 6,734	$ 7,210
Total Administrative Exp.	**$ 16,136**	**$ 18,105**	**$ 160,561**	**$ 167,165**
Public Safety & Ordinance Enforcement Exp.				
Ordinance Enforcement Exp.	$ 1,011	$ 1,100	$ 9,034	$ 9,265
Animal Control Exp.	$ 749	$ 733	$ 5,620	$ 6,291
Traffic Control Exp.	$ 1,783	$ 2,450	$ 17,297	$ 18,275
Contracted Emergency Services Exp.	$ 5,470	$ 5,469	$ 43,757	$ 43,758
Total Public Safety & Ordinance Enforcement Exp.	**$ 9,013**	**$ 9,752**	**$ 75,708**	**$ 77,589**
Total Operating Exp.	**$ 25,149**	**$ 27,857**	**$ 236,270**	**$ 244,754**
Non-Operating Exp.	**$ -**	**$ -**	**$ 2,000**	**$ 2,000**
Capital Expenditures over $5,000	**$ -**	**$ -**	**$ 17,662**	**$ 19,500**
Total Fund Exp.	**$ 25,149**	**$ 27,857**	**$ 255,931**	**$ 266,254**
Net Gain/(Loss)	**$ (18,330)**	**$ (21,897)**	**$ 127,960**	**$ 112,816**

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual May 2015	Budgeted May 2015	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expenses				
Income				
05-4120 · Ad Valorem Tax	$ 3,689	$ 4,125	$ 329,546	$ 329,635
05-4121 · Franchise Fees			$ -	
05-4140 · PEC Franchise Tax	$ -	$ -	$ 31,607	$ 29,750
05-4160 · Cable Franchise Tax	$ -	$ -	$ 8,569	$ 8,500
05-4170 · Telephone Franchise Tax	$ 1,196	$ 1,100	$ 3,848	$ 3,500
05-4121 · Franchise Fees - Other	$ -	$ -		$ -
Total 05-4121 · Franchise Fees	$ 1,196	$ 1,100	$ 44,024	$ 41,750
05-4180 · Liquor Tax	$ -	$ -	$ 932	$ 900
05-4200 · City Bldgs. Permits				
05-4220 · Home Permits	$ 1,100	$ 150	$ 2,100	$ 1,200
05-4240 · Remodeling Permits	$ 100	$ -	$ 750	$ 625
05-4260 · Fence & Decks Permits	$ 100	$ -	$ 1,050	$ 625
05-4290 · Misc. Bldgs. Revenue	$ 140	$ 100	$ 775	$ 275
Total 05-4200 · City Bldgs. Permits	$ 1,440	$ 250	$ 4,675	$ 2,725
05-4300 · Judicial				
05-4320 · Court Costs	$ 108	$ 250	$ 1,067	$ 2,000
05-4340 · Court Fines	$ 76	$ -	$ 1,684	$ 125
05-4380 · Administrative Fee	$ -	$ 25	$ 185	$ 175
Total 05-4300 · Judicial	$ 184	$ 275	$ 2,936	$ 2,300
05-4600 · Miscellaneous				
05-4460 · Interest - Investments	$ -	$ 75	$ 34	$ 600
05-4620 · Pet Registration Fee	$ 235	$ 100	$ 1,545	$ 850
05-4630 · Miscellaneous	$ 74	$ 35	$ 199	$ 310
Total 05-4600 · Miscellaneous	$ 309	$ 210	$ 1,778	$ 1,760
Total Income	**$ 6,819**	**$ 5,960**	**$ 383,891**	**$ 379,070**
Gross Profit	**$ 6,819**	**$ 5,960**	**$ 383,891**	**$ 379,070**
Expenses				
General Administration Operational Exp.				
5001 · Employee Exp.				
05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	$ 7,285	$ 7,360	$ 63,112	$ 62,565
05-6015 · Salary - Non-exempt Employees	$ 3,908	$ 4,065	$ 33,603	$ 34,555
05-6025 · FICA/Medicare	$ 856	$ 875	$ 7,580	$ 7,450
05-6027 · Longevity Pay	$ -	$ -	$ 2,170	$ 2,350
05-6040 · Retirement	$ 178	$ 150	$ 1,431	$ 1,375
05-6045 · Health Insurance	$ 1,196	$ 1,300	$ 8,146	$ 10,400
05-6046 · Disability	$ 114	$ 100	$ 801	$ 800

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	Actual May 2015	Budgeted May 2015	Actual Year to Date	Budgeted Year to Date
05-6070 · Unemployment Reserve Exp.	$ -	$ -	$ 1,000	$ 1,000
05-6071 · Training & Travel	$ -	$ 100	$ 635	$ 750
05-6072 · Dues and Memberships	$ -	$ -	$ 181	$ 500
05-6075 · Miscellaneous	$ -	$ 100	$ 245	$ 650
Total 05-6000 · Employee Expenditures	$ 13,537	$ 14,050	$ 118,903	$ 122,395
Total 5001 · Employee Exp.	**$ 13,537**	**$ 14,050**	**$ 118,903**	**$ 122,395**
5010 · Administrative/Office Exp.				
05-5000 · Property Tax Collection Exp.				
05-5020 · Quarterly Exp.	$ -	$ -	$ 5,612	$ 5,715
05-5040 · Collection Exp.	$ -	$ 100	$ (727)	$ 835
Total 05-5000 · Property Tax Collection Exp.	**$ -**	**$ 100**	**$ 4,885**	**$ 6,550**
05-5140 · Bldgs. Inspections				
05-5160 · Membership	$ -	$ -	$ -	$ 150
05-5180 · Miscellaneous/Supplies	$ -	$ 25	$ (5)	$ 150
05-5140 · Bldgs. Inspections - Other	$ -	$ -	$ 125	$ -
Total 05-5140 · Bldgs. Inspections	**$ -**	**$ 25**	**$ 120**	**$ 300**
Total 05-5500 · Flood Plain/Emergency Mgt.	**$ -**	**$ -**	**$ 3,016**	**$ 1,250**
05-6100 · Professional Services				
05-6110 ·Legal Fees	$ 210	$ 250	$ 1,480	$ 2,000
05-6305 · Audit	$ -	$ -	$ 4,000	$ 3,750
05-6310 · Election	$ -	$ 750	$ 75	$ 750
Total 05-6100 · Professional Services	**$ 210**	**$ 1,000**	**$ 5,555**	**$ 6,500**
05-6320 · Office Exp./Supplies	$ 393	$ 350	$ 1,298	$ 2,700
05-6325 · Lease-Copier	$ 415	$ 270	$ 2,984	$ 2,140
05-6326 · Office Equipment Repair & Maint.	$ -	$ -	$ 66	$ 500
05-6327 · Cap Exp. Under $5000	$ 450	$ -	$ 2,898	$ 3,500
05-6330 · Postage	$ 67	$ 300	$ 489	$ 1,200
05-6340 · Memberships-Various	$ -	$ 200	$ 60	$ 600
05-6350 · Telephone	$ 57	$ 45	$ 424	$ 360
05-6355 · Miscellaneous	$ -	$ 175	$ 41	$ 1,300
05-6365 · Website Hosting & Upgrade	$ -	$ -	$ 1,003	$ 1,250
Total 5010 · Administrative Exp.	**$ 1,591**	**$ 2,465**	**$ 22,840**	**$ 28,150**
5020 · Insurance Exp.				
05-6050 · Insurance - Worker's Comp	$ -	$ -	$ 771	$ 1,100
05-6210 · Liability	$ -	$ -	$ 1,082	$ 1,200
05-6220 · Crime	$ -	$ -	$ 157	$ 510
05-6230 · Errors & Omissions	$ -	$ -	$ 3,480	$ 3,600
Total 5020 · Insurance Exp.	**$ -**	**$ -**	**$ 5,490**	**$ 6,410**

City of Meadowlakes
General Fund
Profit Loss Budget vs. Actual

	Actual May 2015	Budgeted May 2015	Actual Year to Date	Budgeted Year to Date
5030 · Judicial Exp.				
05-5710 · Membership	$ -	$ -	$ 250	$ -
05-5720- Prosecuting Attorney	$ 150		$ 650	
05-5725 · Training/Travel Court Related	$ -	$ 250	$ 100	$ 500
05-5727 · Office Lease - Judge	$ 200	$ 200	$ 1,600	$ 1,600
05-5730 · Administrative Exp.	$ -	$ 100	$ 3,994	$ 900
Total 5030 · Judicial Exp.	**$ 350**	**$ 550**	**$ 6,594**	**$ 3,000**
5040-Building and Facility Operation				
05-6360 · Office Maintenance-Cleaning	$ 260	$ 270	$ 2,080	$ 2,140
05-6410 · Maintenance & Repair	$ 398	$ 500	$ 1,942	$ 2,000
05-6420 · Electric Service	$ -	$ 270	$ 1,857	$ 2,170
05-6430 · Ins-Real Estate & Personal Prop	$ -	$ -	$ 855	$ 900
Total 5040 · Building and Facility Operation	**$ 658**	**$ 1,040**	**$ 6,734**	**$ 7,210**
Total 5000 · Administrative Exp.	**$ 2,599**	**$ 4,055**	**$ 41,658**	**$ 44,770**
Total General Administration Operational Exp.	**$ 16,136**	**$ 18,105**	**$ 160,561**	**$ 167,165**
Public Safety & Ordinance Enforcement				
6000 · Public Safety				
6010 · Ordinance Enforcement				
05-5225 · Ordinance Employee	$ 749	$ 770	$ 6,529	$ 6,540
05-5226 · Ordinance FICA/Med	$ 57	$ 55	$ 509	$ 500
05-5228 · Insurance - Worker's Comp	$ -	$ -	$ 67	$ 150
05-5230 · Communications	$ 22	$ -	$ 22	$ -
05-5274 · Mileage	$ 183	$ 200	$ 1,451	$ 1,600
05-5280 · Supplies/Miscellaneous	$ -	$ 75	$ 455	$ 475
Total 6010 · Ordinance Enforcement	**$ 1,011**	**$ 1,100**	**$ 9,034**	**$ 9,265**
6020 · Animal Control				
05-5320 · Contract Agreement	$ 633	$ 633	$ 5,067	$ 5,066
05-5340 · Ins-Worker's Comp		$ -	$ 248	$ 275
05-5360 · Pet Holding Fee/Rabies	$ 92	$ 50	$ 73	$ 500
05-5380 · Supplies/Miscellaneous	$ 24	$ 50	$ 232	$ 450
Total 6020 · Animal Control	**$ 749**	**$ 733**	**$ 5,620**	**$ 6,291**
6030 · Traffic Control				
05-5610 · Salary & Wages	$ 1,656	$ 2,250	$ 14,582	$ 15,000
05-5615 · FICA/Med	$ 127	$ 175	$ 1,116	$ 1,275
05-5620 · Ins-Worker's Comp	$ -		$ 722	$ 500
05-5625 · Ins-Auto Liability	$ -		$ -	$ -
05-5630 · Ins-Law Enforcement Liability	$ -		$ 822	$ 1,325
05-5650 · Misc. Traffic Control Exp.	$ -	$ 25	$ 55	$ 175
Total 6030 · Traffic Control	**$ 1,783**	**$ 2,450**	**$ 17,297**	**$ 18,275**

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual May 2015	Budgeted May 2015	Actual Year to Date	Budgeted Year to Date
6050 · Contract Emergency Service				
05-6610 · Marble Falls EMS	$ 2,792	$ 2,791	$ 22,333	$ 22,334
05-6620 · Marble Falls Fire	$ 2,678	$ 2,678	$ 21,424	$ 21,424
Total 6050 · Contract Emergency Service	**$ 5,470**	**$ 5,469**	**$ 43,757**	**$ 43,758**
Total Public Safety & Ordinance Enforcement	**$ 9,013**	**$ 9,752**	**$ 75,708**	**$ 77,589**
TOTAL OPERATIONAL Exp.	**$ 25,149**	**$ 27,857**	**$ 236,270**	**$ 244,754**
Net Ordinary Income	**$ (18,330)**	**$ (21,897)**	**$ 147,622**	**$ 134,316**
Other Income/Exp.				
Other Exp.				
7000 · Non-Operating Exp.				
05-8500 · Transfers Out				
05-8501 · Transfer to PWD Fund	$ -	$ -	$ 1,000	$ 1,000
05-8502 · Transfer to RCC Fund	$ -	$ -	$ 1,000	$ 1,000
05-8520 · Contingency Fund Exp.	$ -	$ -	$ -	$ -
Total 05-8500 · Transfers Out	**$ -**	**$ -**	**$ 2,000**	**$ 2,000**
05-8700 · Capital Expenditure over $5,000	$ -	$ -	$ 17,662	$ 17,500
Total 7000 · Non-Operating Exp.	$ -	$ -	$ 19,662	$ 19,500
Total Other Exp.	$ -	$ -	$ 19,662	$ 19,500
Net Other Income	$ -	$ -	$ (19,662)	$ (19,500)
Net Income	**$ (18,330)**	**$ (21,897)**	**$ 127,960**	**$ 114,816**

City of Meadowlakes
Check Detail
May 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	**14936**	**05/04/2015**	**Adams, Don**	**05-1035 · First State Bank**		**-200.00**
Bill		05/01/2015		05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Ck.	**14937**	**05/04/2015**	**ATS**	**05-1035 · First State Bank**		**-396.00**
Bill		04/29/2015		05-5140 · Bldg Inspections	-396.00	396.00
TOTAL					-396.00	396.00
Bill Pmt -Ck.	**14938**	**05/04/2015**	**Card Service Center**	**05-1035 · First State Bank**		**-62.43**
Bill		05/04/2015		05-5230 · Communications	-21.73	21.73
				05-6330 · Postage	-40.70	40.70
TOTAL					-62.43	62.43
Bill Pmt -Ck.	**14939**	**05/04/2015**	**Marble Falls Area EMS Inc**	**05-1035 · First State Bank**		**-2,791.67**
Bill		05/01/2015		05-6610 · Marble Falls EMS	-2,791.67	2,791.67
TOTAL					-2,791.67	2,791.67
Bill Pmt -Ck.	**14940**	**05/04/2015**	**Marble Falls Area Fire Dept In**	**05-1035 · First State Bank**		**-2,678.00**
Bill		05/01/2015		05-6620 · Marble Falls Fire	-2,678.00	2,678.00
TOTAL					-2,678.00	2,678.00
Bill Pmt -Ck.	**14941**	**05/04/2015**	**Pedernales Electric Coop**	**05-1035 · First State Bank**		**-188.22**
Bill		04/27/2015		05-6420 · Electric Service	-188.22	188.22
TOTAL					-188.22	188.22
Bill Pmt -Ck.	**14942**	**05/04/2015**	**Preston, Pat**	**05-1035 · First State Bank**		**-183.15**
Bill		05/04/2015		05-5274 · Mileage	-183.15	183.15
TOTAL					-183.15	183.15
Bill Pmt -Ck.	**14943**	**05/04/2015**	**Spotless Cleaning**	**05-1035 · First State Bank**		**-260.00**
Bill		04/27/2015		05-6360 · Office Maintenance-Cleani	-260.00	260.00
TOTAL					-260.00	260.00

City of Meadowlakes
Check Detail
May 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	**14944**	**05/04/2015**	**Visa**	**05-1035 · First State Bank**		**-23.97**
Bill		05/04/2015		05-5370 · Communications	-23.97	23.97
TOTAL					-23.97	23.97
Ck.	**14945**	**05/04/2015**	**Doug Holley Const Co**	**05-1035 · First State Bank**		**-500.00**
				05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Ck.	**14946**	**05/06/2015**	**Backbone Valley Nursery**	**05-1035 · First State Bank**		**-193.11**
Bill		05/06/2015		05-6410 · Maintenance & Repair	-193.11	193.11
TOTAL					-193.11	193.11
Bill Pmt -Ck.	**14947**	**05/06/2015**	**Meadowlakes PWD**	**05-1035 · First State Bank**		**-1,130.59**
Bill		05/06/2015		05-6350 · Telephone	-56.55	56.55
				05-6320 · Office Expense/Supplies	-369.95	369.95
				05-6327 · Cap Exp Under $5000	-449.99	449.99
				05-6320 · Office Expense/Supplies	-22.95	22.95
				05-6410 · Maintenance & Repair	-110.00	110.00
				05-6330 · Postage	-26.17	26.17
				05-6410 · Maintenance & Repair	-94.98	94.98
TOTAL					-1,130.59	1,130.59
Bill Pmt -Ck.	**14948**	**05/06/2015**	**Xerox Corporation**	**05-1035 · First State Bank**		**-414.89**
Bill		05/06/2015		05-6325 · Lease-Copier	-245.65	245.65
				05-6325 · Lease-Copier	-169.24	169.24
TOTAL					-414.89	414.89
Bill Pmt -Ck.	**14949**	**05/11/2015**	**Klaeger, Megan M.**	**05-1035 · First State Bank**		**-150.00**
Bill		05/11/2015		05-5720 · Prosecuting Attorney	-150.00	150.00
TOTAL					-150.00	150.00
Ck.	**14950**	**05/11/2015**	**Steve Reitz Company, Inc**	**05-1035 · First State Bank**		**-500.00**
				05-5120 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00

City of Meadowlakes
Check Detail
May 2015

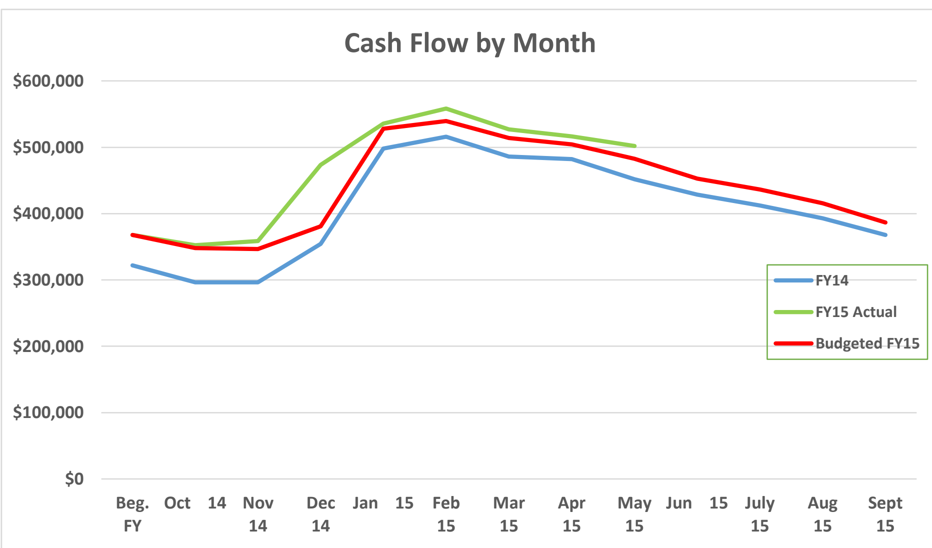
Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	**14951**	**05/18/2015**	**Burnet Vet Clinic Inc**	**05-1035 · First State Bank**		**-92.00**
Bill		05/18/2015		05-5360 · Pet Holding Fee/Rabies	-92.00	92.00
TOTAL					-92.00	92.00
Bill Pmt -Ck.	**14952**	**05/18/2015**	**Knight & Partners**	**05-1035 · First State Bank**		**-210.00**
Bill		05/18/2015		05-6110 · City Attorney-General	-210.00	210.00
TOTAL					-210.00	210.00
Bill Pmt -Ck.	**14953**	**05/26/2015**	**ATS**	**05-1035 · First State Bank**		**-247.50**
Bill		05/26/2015		05-5140 · Bldg Inspections	-247.50	247.50
TOTAL					-247.50	247.50
Bill Pmt -Ck.	**14954**	**05/29/2015**	**Galaway, Robbie**	**05-1035 · First State Bank**		**-633.33**
Bill		05/29/2015		05-5320 · Contract Agreement	-633.33	633.33
TOTAL					-633.33	633.33

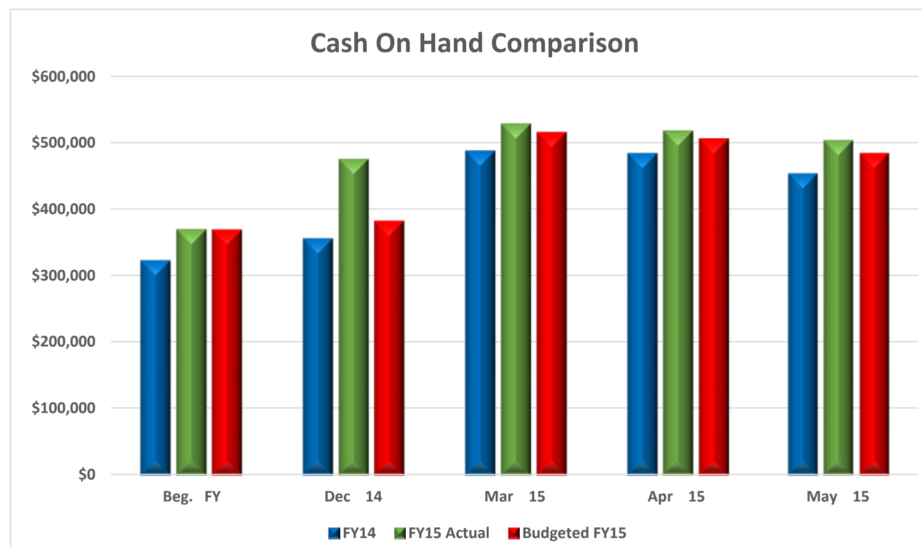
Total May 2015 General Fund Disbursements **10,854.86**

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	$501,827	$501,827	$501,827	
Cash on hand (end of month)	$368,270	$473,306	$535,809	$558,579	$526,918	$516,452	$501,827	$501,827	$501,827	$501,827	$501,827	
CASH RECEIPTS												Total
Ad Valorem Tax		$188,107	$94,487	$35,854	$3,345	$4,064	$3,689					$329,546
Franchise Fee		$13,163	$8,943	$9,825	$0	$11,731	$1,196					$44,858
Miscellaneous		$6,712	$360	$6,097	$4,519	$698	$7,497					$25,882
TOTAL CASH RECEIPTS		**$207,981**	**$103,790**	**$51,776**	**$7,864**	**$16,493**	**$12,383**	**$0**	**$0**	**$0**	**$0**	**$400,287**
Total cash available	**$368,270**	**$576,251**	**$577,095**	**$587,585**	**$566,443**	**$543,411**	**$528,835**	**$501,827**	**$501,827**	**$501,827**	**$501,827**	
CASH PAID OUT-OPERATIONAL												**Total**
Prior Months Payables/Miscellaneous		$6,147	-$2,177	$1,714	$3,813	$1,511	$1,275					$12,283
Employee Related Expense		$48,919	$14,531	$13,742	$13,542	$14,452	$13,537					$118,723
Administrative Expenses		$19,462	$4,544	$2,740	$11,171	$2,038	$3,184					$43,139
Public Safety		$27,343	$9,221	$9,390	$8,999	$8,958	$9,013					$72,923
Total Cash Paid Out-Operational		**$101,871**	**$26,118**	**$27,586**	**$37,525**	**$26,959**	**$27,008**	**$0**	**$0**	**$0**	**$0**	$247,068
CASH PAID OUT- NON -OPERATIONAL												**Total**
Transfer Out to Other Funds		$0		$0	$2,000	$0	$0					$2,000
Capital Expenditures over $5000		$1,074	$15,168	$1,420	$0	$0	$0					$17,662
Contingencies		$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**	**$0**	**$0**	**$0**	**$0**	**$266,730**
Cash on hand (end of month)	**$368,270**	**$473,306**	**$535,809**	**$558,579**	**$526,918**	**$516,452**	**$501,827**	**$501,827**	**$501,827**	**$501,827**	**$501,827**	

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





City of Meadowlakes
Utility Fund
Profit Loss Budget vs. Actual

	Actual May 2015	Budgeted May 2015	Actual Year to Date	Budgeted Year to Date
Operating Income				
Utilities Income				
Water Revenue	$ 32,693	$ 36,849	$ 243,639	$ 253,089
Sewer Revenue	$ 42,195	$ 41,833	$ 334,964	$ 334,664
Total Utility Income	**$ 74,887**	**$ 78,682**	**$ 578,602**	**$ 587,753**
Solid Waste Collection Fees	**$ 16,606**	**$ 16,542**	**$ 133,633**	**$ 132,332**
Contracted Services	**$ 7,083**	**$ 7,083**	**$ 56,667**	**$ 56,666**
Water & Sewer Connect Fees				
Water Connect Fee	$ 2,475	$ 875	$ 6,600	$ 4,375
Sewer Connect Fee	$ 2,175	$ 725	$ 5,800	$ 3,625
Total Water & Sewer Connect Fees	**$ 4,650**	**$ 1,600**	**$ 12,400**	**$ 8,000**
Penalty & Interest Earned	**$ 553**	**$ 575**	**$ 4,935**	**$ 4,625**
Interest Earned on Investments	**$ 1**	**$ 85**	**$ 175**	**$ 660**
Miscellaneous Income				
Transfer Fees	$ 250	$ 225	$ 1,900	$ 1,900
Miscellaneous & Transfer In	$ 54	$ 300	$ 16,325	$ 3,400
Total Miscellaneous Income	**$ 304**	**$ 525**	**$ 18,225**	**$ 5,300**
Total Income	**$ 104,084**	**$ 105,092**	**$ 804,637**	**$ 795,336**
Operating Expenses				
Total Employee Expenses	**$ 31,321**	**$ 33,595**	**$ 267,468**	**$ 296,085**
Total Administrative Expenses	**$ 1,775**	**$ 1,215**	**$ 42,774**	**$ 42,255**
Total Operating Expenses	**$ 17,794**	**$ 28,150**	**$ 176,252**	**$ 246,950**
Total Solid Waste Collection Expense	**$ 14,944**	**$ 15,000**	**$ 119,616**	**$ 120,000**
Total Operational Expenses	**$ 65,834**	**$ 77,960**	**$ 606,111**	**$ 705,290**
Net Gain/(Loss) prior to transfers/depreciation	**$ 38,250**	**$ 27,132**	**$ 198,526**	**$ 90,046**
Total Transfers to Other Funds	**$ 15,350**	**$ 15,350**	**$ 122,800**	**$ 122,800**
Operational Interest and Principal Debt Serv.	**$ -**	**$ -**	**$ 123,491**	**$ 23,491**
Total Utility Fund Expenses	**$ 81,184**	**$ 93,310**	**$ 852,402**	**$ 851,581**
Transfer in from other Funds	**$ -**	**$ -**	**$ -**	**$ -**
Net Fund Gain/(Loss)	**$ 22,900**	**$ 11,782**	**$ (47,765)**	**$ (56,245)**

City of Meadowlakes

Utility Fund

Profit Loss Budget vs. Actual

	Actual May 2015	Budgeted May 2015	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
5010 · Water Revenue	$ 32,693	$ 36,849	$ 243,639	$ 253,089
5020 · Sewer Revenues	$ 42,195	$ 41,833	$ 334,964	$ 334,664
5030 · Garbage Revenue	$ 16,606	$ 16,542	$ 133,633	$ 132,332
5110 · Contract Services	$ 7,083	$ 7,083	$ 56,667	$ 56,666
5120 · Water Connect Fee Revenue	$ 2,475	$ 875	$ 6,600	$ 4,375
5130 · Sewer Connect Fee Revenue	$ 2,175	$ 725	$ 5,800	$ 3,625
5140 · Transfer Fee	$ 250	$ 225	$ 1,900	$ 1,900
5150 · Penalty & Interest Earned	$ 553	$ 575	$ 4,935	$ 4,625
5170 · Miscellaneous Revenues	$ 54	$ 300	$ 15,325	$ 2,400
5181 · Non-Rev-Xfer In-General Fund	$ -		$ 1,000	$ 1,000
5200 · Interest earned on Investments	$ 1	$ 85	$ 175	$ 660
Total Income	**$ 104,084**	**$ 105,092**	**$ 804,637**	**$ 795,336**
Expense				
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	$ 5,027	$ 8,320	$ 49,702	$ 72,640
6415 · Salaries & Wages-Non-Exempt	$ 18,723	$ 16,500	$ 143,506	$ 141,500
6416 · Overtime & Standby Pay	$ 800	$ 650	$ 8,151	$ 7,920
6417 · Longevity Pay-Exempt/Non-Exempt	$ -	$ -	$ 4,057	$ 5,000
Total 6110 · Salaries & Wages	**$ 24,549**	**$ 25,470**	**$ 205,415**	**$ 227,060**
6111 · Other Employee Expenses				
6116 · Unemployment Expense	$ -	$ -	$ 1,750	$ 1,750
6120 · FICA Expense	$ 1,883	$ 2,850	$ 15,725	$ 18,200
6140 · Worker's Compensation Insurance	$ -	$ -	$ 8,334	$ 8,500
6150 · Employee Insurance Expenses	$ 3,773	$ 4,500	$ 27,707	$ 34,200
6160 · Employee Retirement Expense	$ 391	$ 325	$ 2,960	$ 2,775
6170 · Employee Uniform Expense	$ 105	$ 200	$ 1,001	$ 1,600
6180 · Employee Training & Travel Exp.	$ 620	$ 250	$ 4,575	$ 2,000
Total 6111 · Other Employee Expenses	**$ 6,772**	**$ 8,125**	**$ 62,053**	**$ 69,025**
Total 6100 · Employee Expenses	**$ 31,321**	**$ 33,595**	**$ 267,468**	**$ 296,085**
6200 · Administrative Expenses				
6210 · Auditing Expense		$ -	$ 5,000	$ 5,500
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	$ -	$ -	$ 3,296	$ 4,100
6227 · Other Misc. Dues & Fees	$ -	$ -	$ 150	$ 1,150
Total 6225 · Misc. Dues & Fees	$ -	$ -	$ 3,446	$ 5,250
6235 · Computer/Office Equip R&M		$ 165	$ 1,317	$ 1,340

City of Meadowlakes
Utility Fund
Profit Loss Budget vs. Actual

	Actual May 2015	Budgeted May 2015	Actual Year to Date	Budgeted Year to Date
6240 · Software Update	$ 22	$ -	$ 2,343	$ 2,000
6250 · Office Supplies	$ 442	$ 400	$ 2,480	$ 2,700
6255 · Postage Expense	$ 1,014	$ -	$ 3,562	$ 3,000
6260 · Telephone Expense	$ 276	$ 480	$ 3,897	$ 3,880
6270 · Insurance - GL & Property	$ -	$ -	$ 17,265	$ 17,000
6280 · Bad Debts	$ -	$ -	$ 2,861	$ 250
6282 · Administrative-Miscellaneous	$ 22	$ 170	$ 603	$ 1,335
Total 6200 · Administrative Expenses	**$ 1,775**	**$ 1,215**	**$ 42,774**	**$ 42,255**
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp.				
6305 · Water Treatment Electrical	$ 2,298	$ 3,200	$ 18,098	$ 22,800
6310 · Heating Fuel-WTP	$ -	$ -	$ 600	$ 1,500
6314 · R&M-Plant & Pump Station	$ 4,370	$ 1,500	$ 12,573	$ 27,000
6316 · WTP Chemical Expense	$ 282	$ 750	$ 10,015	$ 13,000
6320 · Water Outside Testing Expense	$ 123	$ 100	$ 2,250	$ 800
6328 · Distribution Repair & Maint..	$ 137	$ 400	$ 1,840	$ 3,400
6355 · Meter Purchased	$ -	$ -	$ 27,150	$ 30,000
6360 · Tap Materials-Water	$ -	$ -	$ 198	$ 3,500
6301 · Other WTP Operational Exp.		$ 750		
Total 6301 · Water Treatment Operational Exp.	**$ 7,209**	**$ 6,700**	**$ 72,724**	**$ 102,000**
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	$ 2,431	$ 2,700	$ 18,327	$ 20,200
6311 · Propane-Wastewater	$ -	$ -	$ 730	$ 1,500
6317 · WWTP Chemicals	$ -	$ 2,700	$ 3,663	$ 5,850
6318 · Outside Testing Wastewater	$ 92	$ 225	$ 862	$ 1,850
6321 · Collection System R&M		$ -		
63212 · Lift Station Repairs	$ -	$ -	$ 2,263	$ 7,500
6321 · Collection System R&M - Other	$ 3,274	$ -	$ 3,845	$ -
Total 6321 · Collection System R&M	$ 3,274	$ -	$ 6,108	$ 7,500
6324 · Irrigation Electric Subsidy	$ -	$ -	$ 7,500	$ 7,500
6327 · WWTP Repair & Maint..	$ 200	$ 1,500	$ 14,603	$ 14,000
Total 6302 · Wastewater Operational Exp.	**$ 5,997**	**$ 7,125**	**$ 51,793**	**$ 58,400**
6303 · Other Operational Expenses				
63031 · Repair & Maint..-Other				
6329 · R&M-Building/Misc.	$ 1,365	$ 4,000	$ 9,827	$ 24,000
63291 · Drainage Repair & Maint..		$ -	$ 1,129	$ 9,000
Total 63031 · Repair & Maint..-Other	$ 1,365	$ 4,000	$ 10,956	$ 33,000
6330 · Vehicle Repair & Maint..	$ 432	$ 600	$ 8,705	$ 4,750
6335 · Machinery Repair & Maint..	$ 1,347	$ 1,250	$ 6,205	$ 10,000
6340 · Vehicle & Machinery Fuel				
6341 · Vehicle Fuel	$ 873	$ 1,200	$ 5,587	$ 9,300

City of Meadowlakes
Utility Fund
Profit Loss Budget vs. Actual

	Actual May 2015	Budgeted May 2015	Actual Year to Date	Budgeted Year to Date
6342 · Machinery Fuel	$ 14	$ 1,500	$ 1,010	$ 4,500
Total 6340 · Vehicle & Machinery Fuel	$ 887	$ 2,700	$ 6,597	$ 13,800
6350 · Miscellaneous Operational Exp.	$ 80	$ 300	$ 3,827	$ 2,300
6365 · Small Tools	$ 477	$ 475	$ 4,247	$ 2,700
6550 · Assets Purchased	$ -	$ 5,000	$ 11,198	$ 20,000
Total 6303 · Other Operational Expenses	**$ 4,588**	**$ 14,325**	**$ 51,736**	**$ 86,550**
Total 6300 · Operating Expenses	**$ 17,794**	**$ 28,150**	**$ 176,252**	**$ 246,950**
6500 · Other Operational Expenses				
6510 · Garbage Service Expense	$ 14,944	$ 15,000	$ 119,616	$ 120,000
Total 6500 · Other Operational Expenses	**$ 14,944**	**$ 15,000**	**$ 119,616**	**$ 120,000**
8200 · Transfer to Other Funds				
8220 · Transfer to Debt Service Fund	$ 11,350	$ 11,350	$ 90,800	$ 90,800
8240 · Transfer to RCC Fund	$ 4,000	$ 4,000	$ 32,000	$ 32,000
Total 8200 · Transfer to Other Funds	**$ 15,350**	**$ 15,350**	**$ 122,800**	**$ 122,800**
Total Expense	**$ 81,184**	**$ 93,310**	**$ 728,911**	**$ 828,090**
Net Ordinary Income	**$ 22,900**	**$ 11,782**	**$ 75,726**	**$ (32,754)**
Other Income/Expense				
Other Income				
8100 · Transfer In From PWD Operating	$ -	$ -	$ -	$ -
Total Other Income	$ -	$ -	$ -	$ -
Other Expense				
9140 · 2013 I&S Expenses				
9141 · 2013 I&S Principal	$ -	$ -	$ 120,491	$ 20,491
9142 · 2013 I&S Interest	$ -	$ -	$ 3,000	$ 3,000
Total 9140 · 2013 I&S Expenses	$ -	$ -	$ 123,491	$ 23,491
Total Expenses	**$ 81,184**	**$ 93,310**	**$ 852,402**	**$ 851,581**
Net Other Income	**$ -**	**$ -**	**$ -**	**$ -**
Net Fund Gain/(Loss)	**$ 22,900**	**$ 11,782**	**$ (47,765)**	**$ (56,245)**

City of Meadowlakes-Utility Fund
Check Detail
May 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	**EFT**	**05/08/2015**	**State Comptroller**	**1015 · Ck.ing-1st State Bank**		**-1,040.52**
				3020 · Sales Tax Payable	-1,040.52	1,040.52
TOTAL					-1,040.52	1,040.52
Bill Pmt -Ck.	**14885**	**05/01/2015**	**DPC Industries, Inc**	**1015 · Ck.ing-1st State Bank**		**-281.55**
Bill	76700177(	04/27/2015		6316 · WTP Chemical Expense	-281.55	281.55
TOTAL					-281.55	281.55
Bill Pmt -Ck.	**14886**	**05/01/2015**	**Ford & Crew Home & Hardware**	**1015 · Ck.ing-1st State Bank**		**-700.38**
Bill	Apr-2015	04/30/2015		6314 · R&M-Plant & Pump Station	-235.91	235.91
				6365 · Small Tools	-53.74	53.74
				6327 · WWTP Repair & Maintenance	-115.91	115.91
				6350 · Miscellaneous Operational Exp.	-132.32	132.32
				6329 · R&M-Building/Misc.	-89.30	89.30
				6330 · Vehicle Repair & Maintenance	-73.20	73.20
TOTAL					-700.38	700.38
Bill Pmt -Ck.	**14887**	**05/01/2015**	**Home Depot Credit Services**	**1015 · Ck.ing-1st State Bank**		**-420.87**
Bill	6035 3225	04/28/2015		6314 · R&M-Plant & Pump Station	-420.87	420.87
TOTAL					-420.87	420.87
Bill Pmt -Ck.	**14888**	**05/01/2015**	**Kristin Malkemus**	**1015 · Ck.ing-1st State Bank**		**-10.84**
Bill	Refund	04/30/2015		3010 · Service Deposits Payable	-10.84	10.84
TOTAL					-10.84	10.84
Bill Pmt -Ck.	**14889**	**05/01/2015**	**Larry Sonka**	**1015 · Ck.ing-1st State Bank**		**-7.24**
Bill	Refund	04/30/2015		3010 · Service Deposits Payable	-7.24	7.24
TOTAL					-7.24	7.24
Bill Pmt -Ck.	**14890**	**05/01/2015**	**Loren Meiner**	**1015 · Ck.ing-1st State Bank**		**-6.22**
Bill	4/30/15 Mil	04/30/2015		6180 · Employee Training & Travel Exp	-6.22	6.22
TOTAL					-6.22	6.22
Bill Pmt -Ck.	**14891**	**05/01/2015**	**Magna-Flow Environmental Inc.**	**1015 · Ck.ing-1st State Bank**		**-761.88**

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	27819	04/27/2015		6327 · WWTP Repair & Maintenance	-761.88	761.88
TOTAL					-761.88	761.88
Bill Pmt -Ck.	**14892**	**05/01/2015**	**PEC**	**1015 · Ck.ing-1st State Bank**		**-4,518.46**
Bill		04/27/2015		6305 · Water Treatment Electrical	-2,286.76	2,286.76
				6304 · Wastewater Electrical	-2,231.70	2,231.70
TOTAL					-4,518.46	4,518.46
Bill Pmt -Ck.	**14893**	**05/01/2015**	**Rick Ferguson**	**1015 · Ck.ing-1st State Bank**		**-10.84**
Bill	Refund	04/21/2015		3010 · Service Deposits Payable	-10.84	10.84
TOTAL					-10.84	10.84
Bill Pmt -Ck.	**14894**	**05/01/2015**	**Rodney Johnson**	**1015 · Ck.ing-1st State Bank**		**-5.44**
Bill	Refund	04/30/2015		3010 · Service Deposits Payable	-5.44	5.44
TOTAL					-5.44	5.44
Bill Pmt -Ck.	**14895**	**05/01/2015**	**Thomas Turner**	**1015 · Ck.ing-1st State Bank**		**-10.84**
Bill	Refund	04/21/2015		3010 · Service Deposits Payable	-10.84	10.84
TOTAL					-10.84	10.84
Bill Pmt -Ck.	**14896**	**05/01/2015**	**USA Bluebook**	**1015 · Ck.ing-1st State Bank**		**-918.76**
Bill	619625	04/27/2015		6314 · R&M-Plant & Pump Station	-584.95	584.95
				6327 · WWTP Repair & Maintenance	-333.81	333.81
TOTAL					-918.76	918.76
Bill Pmt -Ck.	**14897**	**05/01/2015**	**US Postmaster**	**1015 · Ck.ing-1st State Bank**		**-700.00**
Bill	Permit #6 -	05/01/2015		6255 · Postage Expense	-700.00	700.00
TOTAL					-700.00	700.00
Bill Pmt -Ck.	**14898**	**05/07/2015**	**Card Services - VISA**	**1015 · Ck.ing-1st State Bank**		**-401.62**
Bill	April 2015	04/28/2015		6180 · Employee Training & Travel Exp	-44.00	44.00
				6350 · Miscellaneous Operational Exp.	-108.16	108.16
				1584 · POA Receivables	-24.78	24.78
Bill	1826 - Apri	04/28/2015		6180 · Employee Training & Travel Exp	-153.07	153.07

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6250 · Office Supplies	-31.96	31.96
				6282 · Administrative-Miscellaneous	-39.65	39.65
TOTAL					-401.62	401.62
Bill Pmt -Ck.	**14899**	**05/07/2015**	**Debbie Holley**	**1015 · Ck.ing-1st State Bank**		**-14.15**
Bill	May 1, 201	05/01/2015		6180 · Employee Training & Travel Exp	-14.15	14.15
TOTAL					-14.15	14.15
Bill Pmt -Ck.	**14900**	**05/07/2015**	**DPC Industries, Inc**	**1015 · Ck.ing-1st State Bank**		**-375.40**
Bill	76700196	04/30/2015		6317 · WWTP Chemicals	-375.40	375.40
TOTAL					-375.40	375.40
Bill Pmt -Ck.	**14901**	**05/07/2015**	**Foxworth-Galbraith**	**1015 · Ck.ing-1st State Bank**		**-95.67**
Bill	447	04/30/2015		6314 · R&M-Plant & Pump Station	-95.67	95.67
TOTAL					-95.67	95.67
Bill Pmt -Ck.	**14902**	**05/07/2015**	**Grainger**	**1015 · Ck.ing-1st State Bank**		**-63.12**
Bill	97291651	04/29/2015		6321 · Collection System R&M	-63.12	63.12
TOTAL					-63.12	63.12
Bill Pmt -Ck.	**14903**	**05/07/2015**	**Granite Trucking, Inc.**	**1015 · Ck.ing-1st State Bank**		**-595.00**
Bill	6927	04/28/2015		6350 · Miscellaneous Operational Exp.	-595.00	595.00
TOTAL					-595.00	595.00
Bill Pmt -Ck.	**14904**	**05/07/2015**	**LCRA**	**1015 · Ck.ing-1st State Bank**		**-547.28**
Bill	April 2015	04/30/2015		1582 · PFC Receivable	-547.28	547.28
TOTAL					-547.28	547.28
Bill Pmt -Ck.	**14905**	**05/07/2015**	**Magna-Flow Environmental Inc.**	**1015 · Ck.ing-1st State Bank**		**-761.88**
Bill	37901	04/30/2015		6327 · WWTP Repair & Maintenance	-761.88	761.88
TOTAL					-761.88	761.88
Bill Pmt -Ck.	**14906**	**05/07/2015**	**Meadowlakes POA**	**1015 · Ck.ing-1st State Bank**		**-350.00**

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Road Impa	05/05/2015		5170 · Miscellaneous Revenues	-350.00	350.00
TOTAL					-350.00	350.00
Bill Pmt -Ck.	**14907**	**05/07/2015**	**NAPA-Thrid Coast Distributing, LL(**	**1015 · Ck.ing-1st State Bank**		**-357.53**
Bill	634765	04/30/2015		6335 · Machinery Repair & Maintenance	-86.95	86.95
				6365 · Small Tools	-23.66	23.66
				6330 · Vehicle Repair & Maintenance	-246.92	246.92
TOTAL					-357.53	357.53
Bill Pmt -Ck.	**14908**	**05/07/2015**	**Sprint**	**1015 · Ck.ing-1st State Bank**		**-31.75**
Bill	92432434	05/05/2015		6260 · Telephone Expense	-31.75	31.75
TOTAL					-31.75	31.75
Bill Pmt -Ck.	**14909**	**05/07/2015**	**Techline Pipe L.P.**	**1015 · Ck.ing-1st State Bank**		**-27,150.00**
Bill	14121501	04/30/2015		6355 · Meter Purchased	-27,150.00	27,150.00
TOTAL					-27,150.00	27,150.00
Bill Pmt -Ck.	**14910**	**05/07/2015**	**Visa**	**1015 · Ck.ing-1st State Bank**		**0.00**
TOTAL					0.00	0.00
Bill Pmt -Ck.	**14911**	**05/07/2015**	**Wex Bank**	**1015 · Ck.ing-1st State Bank**		**-873.49**
Bill	40834713	05/06/2015		6341 · Vehicle Fuel	-873.49	873.49
TOTAL					-873.49	873.49
Bill Pmt -Ck.	**14912**	**05/07/2015**	**Card Services - VISA**	**1015 · Ck.ing-1st State Bank**		**-618.47**
Bill	1800-Holle	04/27/2015		6282 · Administrative-Miscellaneous	-150.01	150.01
				1515 · General Fund Receivables	-29.65	29.65
				1583 · RCC Receivable	-139.00	139.00
				6255 · Postage Expense	-6.49	6.49
				6250 · Office Supplies	-244.32	244.32
				1584 · POA Receivables	-49.00	49.00
TOTAL					-618.47	618.47
Bill Pmt -Ck.	**14913**	**05/07/2015**	**Visa**	**1015 · Ck.ing-1st State Bank**		**-2,589.60**

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	4241-MUD	04/27/2015		6335 · Machinery Repair & Maintenance	-219.57	219.57
				6330 · Vehicle Repair & Maintenance	-147.30	147.30
				6350 · Miscellaneous Operational Exp.	-70.53	70.53
Bill	3183-John	04/27/2015		1583 · RCC Receivable	-644.50	644.50
				6330 · Vehicle Repair & Maintenance	-159.00	159.00
				1515 · General Fund Receivables	-929.94	929.94
				6180 · Employee Training & Travel Exp	-29.01	29.01
				6350 · Miscellaneous Operational Exp.	-238.99	238.99
				1584 · POA Receivables	-35.76	35.76
				6314 · R&M-Plant & Pump Station	-115.00	115.00
TOTAL					-2,589.60	2,589.60
Bill Pmt -Ck.	**14914**	**05/14/2015**	**Burnet County Tax Assessor-Col**	**1015 · Ck.ing-1st State Bank**		**-15.00**
Bill	License 11	05/01/2015		6330 · Vehicle Repair & Maintenance	-7.50	7.50
Bill	License 11	05/01/2015		6330 · Vehicle Repair & Maintenance	-7.50	7.50
TOTAL					-15.00	15.00
Bill Pmt -Ck.	**14915**	**05/14/2015**	**CL Electric, Inc.**	**1015 · Ck.ing-1st State Bank**		**-303.82**
Bill	156079	05/04/2015		6321 · Collection System R&M	-303.82	303.82
TOTAL					-303.82	303.82
Bill Pmt -Ck.	**14916**	**05/14/2015**	**Fastenal**	**1015 · Ck.ing-1st State Bank**		**-441.67**
Bill	TX001830	05/01/2015		6329 · R&M-Building/Misc.	-49.95	49.95
				6321 · Collection System R&M	-391.72	391.72
TOTAL					-441.67	441.67
Bill Pmt -Ck.	**14917**	**05/14/2015**	**Lowe's**	**1015 · Ck.ing-1st State Bank**		**-2,411.51**
Bill	April 2015	05/02/2015		6329 · R&M-Building/Misc.	-111.06	111.06
				1515 · General Fund Receivables	-304.56	304.56
				6314 · R&M-Plant & Pump Station	-590.65	590.65
				1584 · POA Receivables	-1,330.31	1,330.31
				6365 · Small Tools	-74.93	74.93
TOTAL					-2,411.51	2,411.51
Bill Pmt -Ck.	**14918**	**05/14/2015**	**Precision Calibrate Meter Services**	**1015 · Ck.ing-1st State Bank**		**-950.00**
Bill	225	05/11/2015		6314 · R&M-Plant & Pump Station	-950.00	950.00
TOTAL					-950.00	950.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	**14919**	**05/14/2015**	**Republic Services #843**	**1015 · Ck.ing-1st State Bank**		**-14,943.53**
Bill	April 2015	04/30/2015		6510 · Garbage Service Expense	-53.93	53.93
				6510 · Garbage Service Expense	-14,889.60	14,889.60
TOTAL					-14,943.53	14,943.53
Bill Pmt -Ck.	**14920**	**05/14/2015**	**Texas Facilities Commission**	**1015 · Ck.ing-1st State Bank**		**-387.00**
Bill	1650636	05/04/2015		6329 · R&M-Building/Misc.	-387.00	387.00
TOTAL					-387.00	387.00
Bill Pmt -Ck.	**14921**	**05/14/2015**	**The Honey Dipper / Dean McDonou**	**1015 · Ck.ing-1st State Bank**		**-300.00**
Bill	6026	05/04/2015		6321 · Collection System R&M	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Ck.	**14922**	**05/14/2015**	**Tom Stueckroth**	**1015 · Ck.ing-1st State Bank**		**-105.00**
Bill	May 2015 '	05/13/2015		6180 · Employee Training & Travel Exp	-105.00	105.00
TOTAL					-105.00	105.00
Bill Pmt -Ck.	**14923**	**05/14/2015**	**Tractor Supply**	**1015 · Ck.ing-1st State Bank**		**-193.90**
Bill	April 2015	05/01/2015		6330 · Vehicle Repair & Maintenance	-84.96	84.96
				6327 · WWTP Repair & Maintenance	-23.96	23.96
				6335 · Machinery Repair & Maintenance	-84.98	84.98
TOTAL					-193.90	193.90
Bill Pmt -Ck.	**14924**	**05/14/2015**	**UniFirst Holdings, Inc.**	**1015 · Ck.ing-1st State Bank**		**-71.35**
Bill	822 17098	05/01/2015		6170 · Employee Uniform Expense	-36.80	36.80
Bill	822 17343	05/11/2015		6170 · Employee Uniform Expense	-34.55	34.55
TOTAL					-71.35	71.35
Bill Pmt -Ck.	**14925**	**05/14/2015**	**United Rentals**	**1015 · Ck.ing-1st State Bank**		**-46.13**
Bill	12805562ξ	05/11/2015		6335 · Machinery Repair & Maintenance	-46.13	46.13
TOTAL					-46.13	46.13
Bill Pmt -Ck.	**14926**	**05/14/2015**	**Verizon Southwest**	**1015 · Ck.ing-1st State Bank**		**-265.92**
Bill	June 2015	05/04/2015		6260 · Telephone Expense	-216.37	216.37

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				1515 · General Fund Receivables	-49.55	49.55
TOTAL					-265.92	265.92
Bill Pmt -Ck.	**14927**	**05/21/2015**	**Aqua-Tech Laboratories, Inc.**	**1015 · Ck.ing-1st State Bank**		**-215.00**
Bill	10940	05/12/2015		6320 · Water Outside Testing Expense	-123.00	123.00
				6318 · Outside Testing Wastewater	-92.00	92.00
TOTAL					-215.00	215.00
Bill Pmt -Ck.	**14928**	**05/21/2015**	**Bill Bennett**	**1015 · Ck.ing-1st State Bank**		**-31.35**
Bill	Refund	05/15/2015		1510 · Service Receivables	-31.35	31.35
TOTAL					-31.35	31.35
Bill Pmt -Ck.	**14929**	**05/21/2015**	**Debbie Holley**	**1015 · Ck.ing-1st State Bank**		**-23.00**
Bill	May 15, 2(	05/15/2015		6180 · Employee Training & Travel Exp	-23.00	23.00
TOTAL					-23.00	23.00
Bill Pmt -Ck.	**14930**	**05/21/2015**	**Ferguson Enterprises**	**1015 · Ck.ing-1st State Bank**		**-174.10**
Bill	2195247	04/30/2015		6328 · Distribution Repair & Maint.	-37.24	37.24
Bill	2200352	05/13/2015		6328 · Distribution Repair & Maint.	-136.86	136.86
TOTAL					-174.10	174.10
Bill Pmt -Ck.	**14931**	**05/21/2015**	**Grainger**	**1015 · Ck.ing-1st State Bank**		**-435.69**
Bill	7522, 9431	06/04/2015		63212 · Lift Station Repairs	-73.34	73.34
				63212 · Lift Station Repairs	-32.35	32.35
				6335 · Machinery Repair & Maintenance	-330.00	330.00
TOTAL					-435.69	435.69
Bill Pmt -Ck.	**14932**	**05/21/2015**	**Hagerty Const.**	**1015 · Ck.ing-1st State Bank**		**-31.35**
Bill	Refund	05/15/2015		3010 · Service Deposits Payable	-31.35	31.35
TOTAL					-31.35	31.35
Bill Pmt -Ck.	**14933**	**05/21/2015**	**Paul Klein**	**1015 · Ck.ing-1st State Bank**		**-100.00**
Bill	Refund of I	05/15/2015		3010 · Service Deposits Payable	-100.00	100.00
TOTAL					-100.00	100.00

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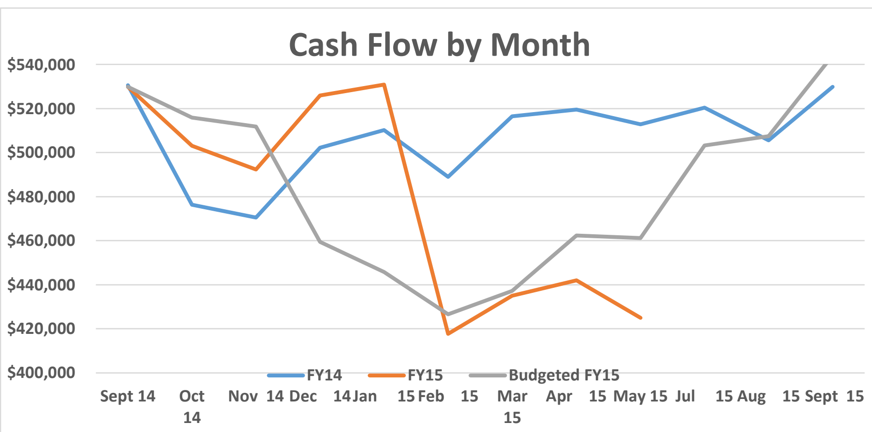
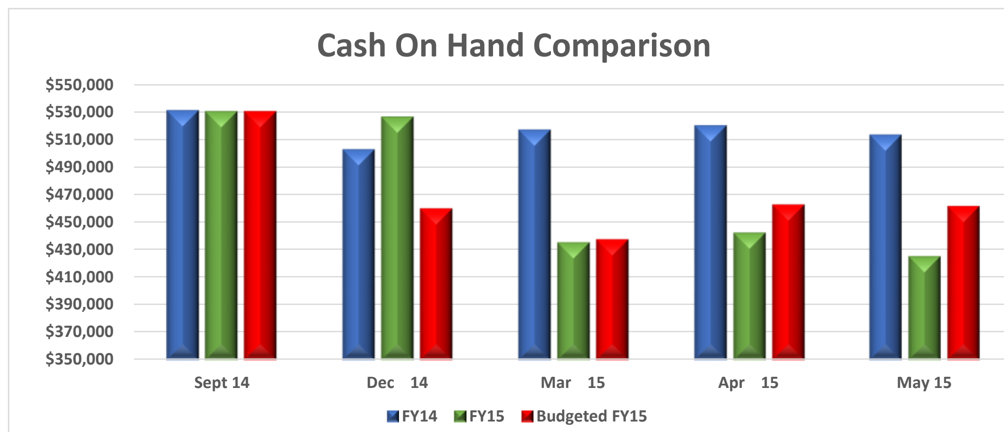
Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	**14934**	**05/21/2015**	**UniFirst Holdings, Inc.**	**1015 · Ck.ing-1st State Bank**		**-34.00**
Bill	822 17261	05/01/2015		6170 · Employee Uniform Expense	-34.00	34.00
TOTAL					-34.00	34.00
Bill Pmt -Ck.	**14935**	**05/28/2015**	**DPC Industries, Inc**	**1015 · Ck.ing-1st State Bank**		**-281.55**
Bill	76700223	05/14/2015		6316 · WTP Chemical Expense	-281.55	281.55
TOTAL					-281.55	281.55
Bill Pmt -Ck.	**14936**	**05/28/2015**	**Quill**	**1015 · Ck.ing-1st State Bank**		**-285.65**
Bill	4274690	05/15/2015		6250 · Office Supplies	-19.99	19.99
Bill	4276851	05/15/2015		6250 · Office Supplies	-265.66	265.66
TOTAL					-285.65	285.65
Bill Pmt -Ck.	**14937**	**05/28/2015**	**US Postmaster**	**1015 · Ck.ing-1st State Bank**		**-148.00**
Bill	Permit #36	05/28/2015		6255 · Postage Expense	-148.00	148.00
TOTAL					-148.00	148.00

Total May 2015 Utility Fund Disbursements **65,866.04**

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	$424,953	$424,953	$424,953	
Cash on hand (end of month)	$530,536	$526,026	$530,971	$417,714	$432,620	$441,983	$424,953	$424,953	$424,953	$424,953	$424,953	$0
CASH RECEIPTS												Total
Account Receivable		$330,801	$75,966	$80,830	$97,040	$86,752	$83,106					$754,494
Contract Services		$21,250	$7,083	$7,083	$7,083	$7,084	$7,083					$56,667
Customer's Deposits		$2,764	$900	$100	$800	$800	$1,100					$6,464
Transfer in from other Funds		$0	$0	$0	$1,000	$0	$0					$1,000
Miscellaneous		$10,134	$3,333	$1,723	$524	$1,821	$5,254					$22,789
TOTAL CASH RECEIPTS		$364,949	$87,282	$89,736	$106,447	$96,456	$96,544	$0	$0	$0	$0	$841,415
Total cash available	$530,536	$895,485	$613,308	$620,707	$524,161	$529,076	$538,527	$424,953	$424,953	$424,953	$424,953	
CASH PAID OUT-OPERATIONAL												Total
Prior Months Payables/Misc/Prepaids		$41,680	-$4,133	-$3,013	$12,297	$2,538	$7,334					$56,703
Employee Related Expense		$118,440	$34,176	$34,679	$27,428	$32,351	$31,076					$278,150
Administrative Expenses		$24,456	$5,851	$1,162	$6,352	$3,402	$1,854					$43,077
Operating Expenses		$94,091	$16,082	$16,431	$14,679	$18,982	$43,017					$203,282
Solid Waste Collection Expense		$44,743	$15,011	$14,893	$15,434	$14,470	$14,944					$119,494
Total Cash Paid Out-Operational		$323,409	$66,987	$64,151	$76,191	$71,743	$98,225	$0	$0	$0	$0	$700,706
CASH PAID OUT- NON -OPERATIONAL												Total
Lease/Purchase Water Storage Tank		$0	$0	$123,492	$0	$0	$0					$123,492
Transfers to Debt Service		$34,050	$11,350	$11,350	$11,350	$11,350	$11,350					$90,800
Transfers to Recreation Fund		$12,000	$4,000	$4,000	$4,000	$4,000	$4,000					$32,000
Total Cash Paid Out-Non-Operational		$46,050	$15,350	$138,842	$15,350	$15,350	$15,350	$0	$0	$0	$0	$246,292
TOTAL CASH PAID OUT		$369,459	$82,337	$202,993	$91,541	$87,093	$113,575	$0	$0	$0	$0	$946,998
Cash on hand (end of month)	$530,536	$526,026	$530,971	$417,714	$432,620	$441,983	$424,953	$424,953	$424,953	$424,953	$424,953	
Change in Cash												Total
Difference Beginning to End of Month		($4,510)	$4,945	($113,257)	$14,906	$9,363	($17,031)	$0	$0	$0	$0	($105,583)
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		($4,510)	$0	($113,257)	($98,351)	($88,987)	($106,018)	($106,018)	($106,018)	($106,018)	($106,018)	





City of Meadowlakes
Recreation Fund
Profit Loss Budget vs. Actual

	Actual May 2015	Budgeted May 2015	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
03-5000 · Revenue				
03-5092 · Lease Income	$ 100	$ 100	$ 800	$ 800
03-5096 · Miscellaneous Income	$ 411	$ 20	$ 861	$ 160
Total 03-5000 · Revenue	$ 511	$ 120	$ 1,661	$ 960
Total Income	**$ 511**	**$ 120**	**$ 1,661**	**$ 960**
Expense				
03-6800 · RCC Expenses				
03-6803 · Maint.., Repairs & Renovations	$ 645	$ -	$ 645	$ 5,000
03-6811 · Irrigation System Repair		$ 625	$ 6,374	$ 5,000
Total 03-6800 · RCC Expenses	**$ 645**	**$ 625**	**$ 7,019**	**$ 10,000**
03-6801 · Miscellaneous Expenses	$ 447	$ 100	$ 844	$ 650
Total Expense	**$ 1,091**	**$ 725**	**$ 7,863**	**$ 10,650**
Net Ordinary Income	**$ (580)**	**$ (605)**	**$ (6,202)**	**$ (9,690)**
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	$ 32,000	$ 32,000
03-8025 · Transfer in from Fund Reserves	$ -	$ -	$ -	$ -
Total 03-8010 · Transfer In from other Funds	**$ 4,000**	**$ 4,000**	**$ 33,000**	**$ 33,000**
Total Other Income	**$ 4,000**	**$ 4,000**	**$ 33,000**	**$ 33,000**
Net Other Income	**$ 4,000**	**$ 4,000**	**$ 33,000**	**$ 33,000**
Net Fund Gain/(Loss)	**$ 3,420**	**$ 3,395**	**$ 26,798**	**$ 23,310**

Recreation & Country Club Division
Check Detail
May 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**137**	**05/06/2015**	**BMI**	**03-1012 · 1st State Bank - Petty Cash Ck**		**-446.40**
				03-6801 · Miscellaneous Expenses	-446.40	446.40
TOTAL					-446.40	446.40
Check	**138**	**05/06/2015**	**City of Meadowlakes**	**03-1012 · 1st State Bank - Petty Cash Ck**		**-644.50**
				03-6803 · Maint., Repairs & Renovations	-644.50	644.50
TOTAL					-644.50	644.50
		Total May 2015 Recreation Fund Disbursments				**1,090.90**

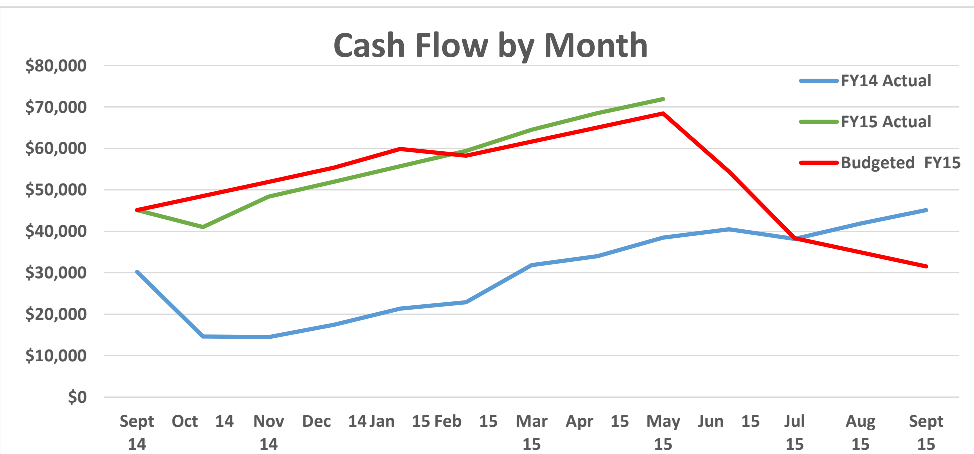
City of Meadowlakes-Recreation Fund FY 15 Cash Flow

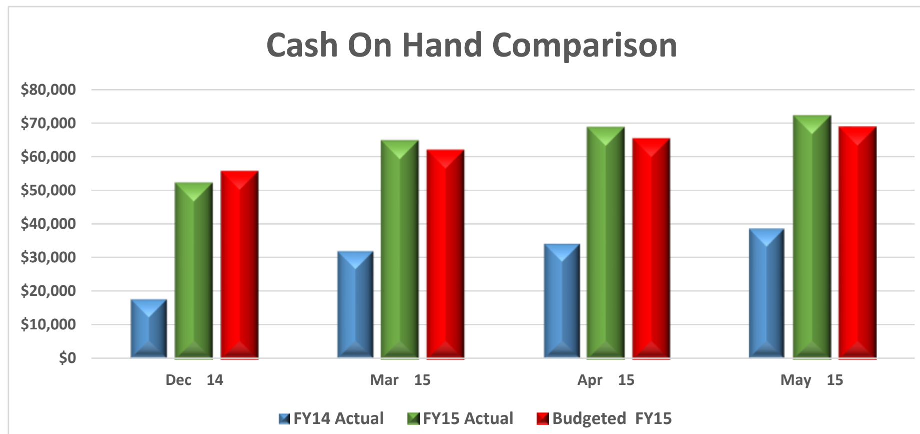
	Beginning FY	1st Qtr FY15	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
Cash on hand (beginning of month)	$45,150	$45,150	$52,019	$55,713	$59,441	$64,541	$68,527	$71,947	$71,947	$71,947	$71,947	
Cash on hand (end of month)	$45,150	$52,019	$55,713	$59,441	$64,541	$68,527	$71,947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

CASH RECEIPTS												Total
Lease Income		$300	$100	$100	$100	$100	$100					$800
Transfer in from Utility Fund		$12,000	$4,000	$4,000	$4,000	$4,000	$4,000					$32,000
Tranfer in from General Fund		$0	$0		$1,000		$0					$1,000
Miscellaneous		$1	$0			$450	$411					$862
Receivables-PFC		$6,921										$6,921
TOTAL CASH RECEIPTS		**$19,222**	**$4,100**	**$4,100**	**$5,100**	**$4,550**	**$4,511**	**$0**	**$0**	**$0**	**$0**	**$41,583**
Total cash available	**$45,150**	**$64,372**	**$56,119**	**$59,813**	**$64,541**	**$69,091**	**$73,038**	**$71,947**	**$71,947**	**$71,947**	**$71,947**	

CASH PAID OUT-OPERATIONAL												Total
Insurance-PFC		$0	$0	$0	$0	$0	$0					$0
Irrigation System Repair & Maintenance		$5,353	$406	$278	$0	$339	$0					$6,376
Building Repair & Maintenance		$0	$0	$0	$0		$645					$645
Miscellaneous		$79	$0	$94	$0	$225	$446					$844
		$0	$0	$0	$0							$0
Total Cash Paid Out-Operational		**$5,432**	**$406**	**$372**	**$0**	**$564**	**$1,091**	**$0**	**$0**	**$0**	**$0**	$7,865
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**	**$0**	**$0**	**$0**	**$0**	**$14,786**
Cash on hand (end of month)	**$45,150**	**$52,019**	**$55,713**	**$59,441**	**$64,541**	**$68,527**	**$71,947**	**$71,947**	**$71,947**	**$71,947**	**$71,947**	

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





City of Meadowlakes
Debt Service
Profit Loss Budget vs. Actual

	Actual May 2015	Budgeted May 2015	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
06-4120 · Ad Valorem Tax	$ 3,317	$ 3,600	$ 296,171	$ 297,350
06-5440 · Interest Earned	$ -	$ -	$ 119	$ -
Total Income	**$ 3,317**	**$ 3,600**	**$ 296,290**	**$ 297,350**
Expense				
06-9000 · 2008 Bond Expense				
06-9050 · 2008 Bond Principal	$ -	$ -	$ 7,200	$ -
06-9070 · 2008 Bid Interest Expense		$ -		$ 7,200
Total 06-9000 · 2008 Bond Expense	$ -	$ -	$ 7,200	$ 7,200
06-9100 · 2013 Bond Expense				
06-9150 · 2013 Bond Principal	$ -	$ -	$ -	$ -
06-9170 · 2013 Bond Interest Expense		$ -	$ 33,158	$ 33,160
Total 06-9100 · 2013 Bond Expense	$ -	$ -	$ 33,158	$ 33,160
Total Expense	$ -	$ -	$ 40,358	$ 40,360
Net Ordinary Income	**$ 3,317**	**$ 3,600**	**$ 255,932**	**$ 256,990**
Other Income/Expense				
Other Income				
06-8200 · Transfer In from Other Funds	$ 11,350	$ 11,350	$ 90,800	$ 79,450
Total Other Income	$ 11,350	$ 11,350	$ 90,800	$ 79,450
Net Other Income	**$ 11,350**	**$ 11,350**	**$ 90,800**	**$ 79,450**
Net Fund Gain/(Loss)	**$ 14,667**	**$ 14,950**	**$ 346,732**	**$ 336,440**

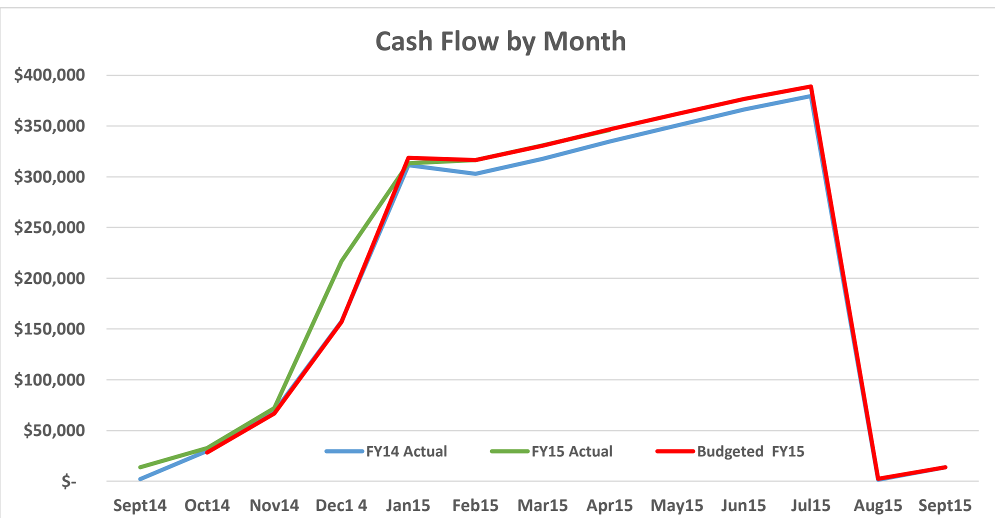
Transfers Out to Other Funds

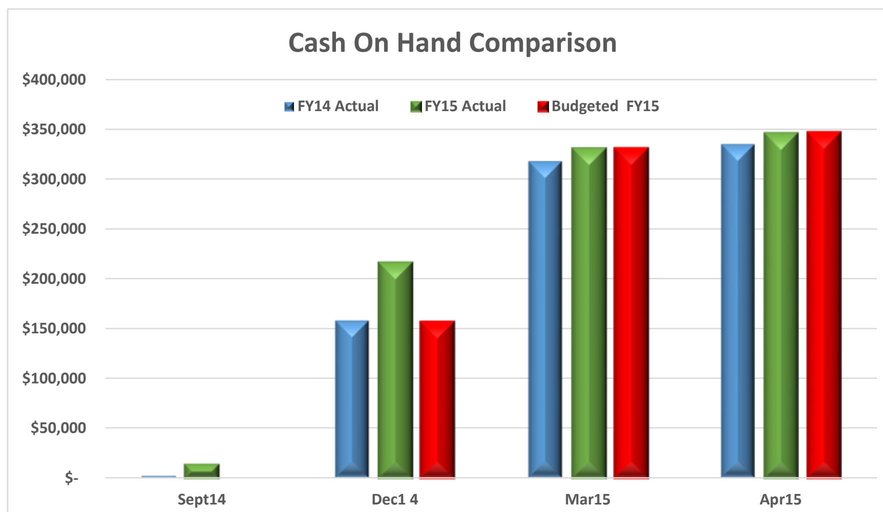
Date	Fund Transferred To:	Purpose	Amount
5/5/2015	General Fund	Property Tax Collected	$ 1,106.57
5/19/2015	General Fund	Property Tax Collected	$ 2,582.69
		Total Funds Transferred Out	**$ 3,689.26**

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

City of Meadowlakes-Debt Service FY 15 Cash Flow

	Beginning FY	1st Qtr. FY 15	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
Cash on hand (beginning of month)	$14,015	$14,015	$216,825	$313,274	$316,564	$330,953	$345,991	$360,658	$360,658	$360,658	$360,658	
Cash on hand (end of month)	$14,015	$216,825	$313,274	$316,564	$330,953	$345,991	$360,658	$360,658	$360,658	$360,658	$360,658	
CASH RECEIPTS												Total
Ad Valorem Tax		$168,744	$85,076	$32,274	$3,011	$3,660	$3,317					$296,081
Transfer in from Utility Fund		$34,050	$11,350	$11,350	$11,350	$11,350	$11,350					$90,800
Miscellaneous		$16	$23	$26	$28	$28	$0					$120
		$0	$0									$0
TOTAL CASH RECEIPTS		**$202,810**	**$96,449**	**$43,649**	**$14,389**	**$15,038**	**$14,667**	**$0**	**$0**	**$0**	**$0**	**$387,001**
Total cash available	**$14,015**	**$216,825**	**$313,274**	**$356,923**	**$330,953**	**$345,991**	**$360,658**	**$360,658**	**$360,658**	**$360,658**	**$360,658**	
CASH PAID OUT-OPERATIONAL												**Total**
2008 Bonds Interest		$0	$0	$7,200	$0	$0	$0					$7,200
2008 Bonds Principal		$0	$0	$0	$0	$0	$0					$0
2013 Bonds Interest		$0	$0	$33,159	$0	$0	$0					$33,159
2013 Bonds Principal		$0	$0	$0	$0	$0	$0					$0
Total Cash Paid Out-Operational		**$0**	**$0**	**$40,359**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	$40,359
CASH PAID OUT- NON -OPERATIONAL												**Total**
												$0
Total Cash Paid Out-Non-Operational		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	$0
TOTAL CASH PAID OUT		**$0**	**$0**	**$40,359**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$40,359**
Cash on hand (end of month)	**$14,015**	**$216,825**	**$313,274**	**$316,564**	**$330,953**	**$345,991**	**$360,658**	**$360,658**	**$360,658**	**$360,658**	**$360,658**	
Change in Cash												**Total**
Difference Beginning to End of Month		$202,810	$96,449	$3,290	$14,389	$15,038	$14,667	$0	$0	$0	$0	**$346,643**
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		$202,810	$299,259	$302,549	$316,938	$331,976	$346,643	$346,643	$346,643	$346,643	$346,643	





City of Meadowlakes
Payroll Recap

Payroll for **May 2015**

		Fund	Wages	Payroll Taxes	Retirement Expense	Total Payroll Exp.
Date:	**5/4/2015**					
Pay period	4/18 to 5/1/15	**General**	$ 5,970.95	$ 456.78	$ 69.96	**$ 6,497.68**
(Bi-weekly)		**Utility**	$ 12,276.97	$ 939.19	$ 143.46	**$ 13,359.62**
	Total		**$ 18,247.92**	**$ 1,395.97**	**$ 213.42**	**$ 19,857.30**
Date:	**5/18/2015**					
Pay period	5/02 to 5/15/15	**General**	$ 5,970.95	$ 456.78	$ 69.96	**$ 6,497.68**
(Bi-weekly)		**Utility**	$ 12,302.16	$ 941.12	$ 143.78	**$ 13,387.05**
	Total		**$ 18,273.11**	**$ 1,397.89**	**$ 213.73**	**$ 19,884.74**
Date:						
Pay period		**General**	$ -	$ -	$ -	**$ -**
(Bi-weekly)		**Utility**	$ -	$ -	$ -	**$ -**
	Total		**$ -**	**$ -**	**$ -**	**$ -**
Date:	**4/27/2015**					
Pay period	May 15 Patrol Payroll	**General**	$ 1,656.00	$ 126.68	$ -	**$ 1,782.68**
Patrol Monthly	**Total**	**Utility**	$ -	$ -	$ -	**$ -**
Totals			**$ 1,656.00**	**$ 126.68**	**$ -**	**$ 1,782.68**
General Fund			$ 13,597.90	$ 1,040.24	$ 139.91	$ 14,778.05
Utility Fund			$ 24,579.13	$ 1,880.30	$ 287.24	$ 26,746.67
Total			**$ 38,177.03**	**$ 2,920.54**	**$ 427.15**	**$ 41,524.72**

City of Meadowlakes Payroll
Check Detail
May 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	**EFT**	**05/01/2015**	**Guardian**	**04-1002 · First State Bank**		**-300.42**
				04-5330 · Employee Insurance Exp.	-114.06	114.06
				04-6330 · Employee Insurance	-186.36	186.36
TOTAL					-300.42	300.42
Ck.	**EFT**	**05/01/2015**	**Blue Cross Blue Shield**	**04-1002 · First State Bank**		**-4,782.10**
				04-5330 · Employee Insurance Exp.	-1,195.52	1,195.52
				04-6330 · Employee Insurance	-3,586.58	3,586.58
TOTAL					-4,782.10	4,782.10
Liability Ck.	**537**	**05/01/2015**	**Dental Select**	**04-1002 · First State Bank**		**-139.05**
				24000 · Payroll Liabilities	-139.05	139.05
TOTAL					-139.05	139.05
Liability Ck.	**555**	**05/06/2015**	**Texas Municipal Retirement**	**04-1002 · First State Bank**		**-3,206.45**
				04-5340 · Employee Retirement	-190.63	190.63
				04-6340 · Employee Retirement Exp.	-402.87	402.87
				04-6260 · Employee Retirement Pay-Uti	-2,612.95	2,612.95
TOTAL					-3,206.45	3,206.45
Liability Ck.	**567**	**05/14/2015**	**Internal Revenue Service**	**04-1002 · First State Bank**		**-4,568.78**
				24000 · Payroll Liabilities	-1,773.00	1,773.00
				24000 · Payroll Liabilities	-1,132.93	1,132.93
				24000 · Payroll Liabilities	-1,132.93	1,132.93
				24000 · Payroll Liabilities	-264.96	264.96
				24000 · Payroll Liabilities	-264.96	264.96
TOTAL					-4,568.78	4,568.78
Liability Ck.	**572**	**05/26/2015**	**Internal Revenue Service**	**04-1002 · First State Bank**		**-293.36**
				24000 · Payroll Liabilities	-40.00	40.00
				24000 · Payroll Liabilities	-102.67	102.67
				24000 · Payroll Liabilities	-102.67	102.67
				24000 · Payroll Liabilities	-24.01	24.01
				24000 · Payroll Liabilities	-24.01	24.01
TOTAL					-293.36	293.36
Liability Ck.	**585**	**05/28/2015**	**Internal Revenue Service**	**04-1002 · First State Bank**		**-4,703.80**
				24000 · Payroll Liabilities	-1,836.00	1,836.00
				24000 · Payroll Liabilities	-1,162.10	1,162.10
				24000 · Payroll Liabilities	-1,162.10	1,162.10
				24000 · Payroll Liabilities	-271.80	271.80
				24000 · Payroll Liabilities	-271.80	271.80
TOTAL					-4,703.80	4,703.80

Total May 2015 Disbursements less actual Payroll **17,993.96**