

City of Meadowlakes

Combined Balance Sheet as of August 31, 2014

	General Fund	Utility Fund	Capital Projects	Debt Service	Recreation Fund	Total
Current Assets						
Operating Cash						
Petty Cash	\$ 150	\$ 600	\$ -	\$ -	\$ -	\$ 750
Checking	\$ 112,626	\$ 154,090		\$ 1,487	\$ 41,915	\$ 310,119
Interest & Sinking	\$ -	\$ 922	\$ -	\$ -	\$ -	\$ 922
Money Markets/CD's	\$ 280,000	\$ 350,000	\$ -			\$ 630,000
Total Operating Cash	\$ 392,776	\$ 505,612	\$ -	\$ 1,487	\$ 41,915	\$ 941,792
Accounts Receivable						
Long Term Receivables	\$ 200	\$ 278,394		\$ 282,240	\$ 200	\$ 561,034
Current Receivables	\$ 7,424	\$ 81,083		\$ 6,583		\$ 95,090
Total Receivables	\$ 7,624	\$ 359,477	\$ -	\$ 288,823	\$ 200	\$ 656,124
Inventory	\$ -	\$ 33,277	\$ -	\$ -	\$ -	\$ 33,277
Total Current Assets	\$ 400,400	\$ 898,366	\$ -	\$ 290,310	\$ 42,115	\$ 1,631,192
Fixed Assets						
Other Fixed Assets		\$ 3,823,968	\$ -	\$ -	\$ 94,618	\$ 3,918,586
Total Fixed Assets	\$ -	\$ 3,823,968	\$ -	\$ -	\$ 94,618	\$ 3,918,586
						\$ -
TOTAL ASSETS	\$ 400,400	\$ 4,722,334	\$ -	\$ 290,310	\$ 136,734	\$ 5,549,778

Current Liabilities

City of Meadowlakes

Combined Balance Sheet as of August 31, 2014

Accounts Payable	\$ 8,618	\$ 32,535	\$ -	\$ -	\$ 37	\$ 41,189
Deferred Revenues	\$ 7,424	\$ -	\$ -	\$ 6,583		\$ 14,007
Other Current Liabilities	\$ -	\$ 12,282	\$ -	\$ -	\$ -	\$ 12,282
Service Deposits Payable	\$ -	\$ 76,447	\$ -	\$ -	\$ -	\$ 76,447
Total Current Liabilities	\$ 16,042	\$ 121,264	\$ -	\$ 6,583	\$ 37	\$ 143,925
Reserve Funds						
Golf Course Improvement		\$ -	\$ -	\$ -	\$ 2,267	\$ 2,267
Vehicle & Machinery Replace/Storm		\$ 17,127	\$ -	\$ -	\$ -	\$ 17,127
Judicial Discretionary Funds	\$ 630		\$ -	\$ -	\$ -	\$ 630
Unemployment Reserve Fund	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ 5,500
Facilities Replacement Fund	\$ 7,345	\$ -	\$ -	\$ -	\$ -	\$ 7,345
Total Reserve Funds	\$ 13,475	\$ 17,127	\$ -	\$ -	\$ 2,267	\$ 32,869
Long Term Liabilities						
2008 General Obligation Bonds	\$ -	\$ 280,258	\$ -	\$ -	\$ -	\$ 280,258
2013 Tank Lease/Purchase						
Total Long Term Liabilities	\$ -	\$ 280,258	\$ -	\$ -	\$ -	\$ 280,258
Prior Period Adjustments	\$ -	\$ 296,586	\$ -	\$ -	\$ 99,677	\$ 396,263
Total Liabilities	\$ 29,517	\$ 715,235	\$ -	\$ 6,583	\$ 101,981	\$ 853,315
Equity						
Retained Earnings	\$ 215,347	\$ 647,840	\$ -	\$ -	\$ (86,372)	\$ 776,815
Fund Balance	\$ 83,493	\$ 180,682	\$ -	\$ 284,295		\$ 548,470
Reserve for Inventories	\$ -	\$ 21,711	\$ -	\$ -		\$ 21,711
Fixed Assets	\$ -	\$ 3,316,343	\$ -	\$ -	\$ 76,084	\$ 3,392,427
Debt Service Fund	\$ -	\$ 3,803	\$ -	\$ -	\$ 33,375	\$ 37,178
Capital Projects In Progress	\$ -	\$ -	\$ 480	\$ -	\$ -	\$ 480
Net Income	\$ 72,043	\$ (14,354)	\$ (149,403)	\$ (569)	\$ 11,665	\$ (80,617)
Total Equity	\$ 370,883	\$ 4,156,026	\$ (148,923)	\$ 283,726	\$ 136,733	\$ 4,798,445
TOTAL LIABILITIES & EQUITY	\$ 400,400	\$ 4,871,260	\$ (148,923)	\$ 290,310	\$ 136,733	\$ 5,549,780

City of Meadowlakes

Investment of Funds

Total Funds Invested as of August 31, 2014

	Maturity Date	Amount Invested	Type of Account
General Fund			
First State Bank of Central Texas	n/a	\$ 112,626	Checking
First State Bank of Central Texas	Various	\$ 200,000	CD (4-\$50,000 CD's)
First State Bank of Central Texas	6/30/2014	\$ 40,000	CD
First State Bank of Central Texas	7/1/2014	\$ 40,000	CD
Total Fund Invested		\$ 392,626	
Utility Fund			
First State Bank of Central Texas	n/a	\$ 155,012	Checking
First State Bank of Central Texas	12/20/2013	\$ 50,000	CD
First State Bank of Central Texas	1/19/2014	\$ 100,000	CD
First State Bank of Central Texas	2/18/2014	\$ 100,000	CD
First State Bank of Central Texas	4/19/2014	\$ 100,000	CD
Total Fund Invested		\$ 505,012	
Debt Service Fund			
First State Bank of Central TX-Debt	n/a	\$ 1,487	Checking
Total Fund Invested		\$ 1,487	
Construction Fund			
American Bank of Texas	n/a	\$ -	Checking
Recreation Fund			
First State Bank of Central TX	n/a	\$ 41,915	Checking

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

<u>Condensed</u>	<u>Aug 14</u>	<u>Budget Aug 2014</u>	<u>Oct'13 to Aug 14</u>	<u>Budgeted Oct'13 to Aug'14</u>
Income				
Total 05-4100 · Taxes	\$ 4,692	\$ 4,400	\$ 379,521	\$ 373,490
Total 05-4200 · City Bldg. Permits	\$ 505	\$ 375	\$ 4,550	\$ 4,625
Total 05-4300 · Judicial	\$ 1,059	\$ 270	\$ 4,440	\$ 3,180
Total 05-4400 · Interest Earned	\$ 49	\$ 50	\$ 228	\$ 850
Total 05-4600 · Other	\$ 216	\$ 150	\$ 2,547	\$ 2,150
Total Income	\$ 6,521	\$ 5,245	\$ 391,286	\$ 384,295
Expense				
Total 05-5000 · BCAD	\$ 234	\$ 200	\$ 8,367	\$ 10,250
Total 05-5100 · City Building Committee	\$ -	\$ -	\$ 580	\$ 400
Total 05-5200 · Ordnance Enf/Public Safety	\$ 1,036	\$ 1,005	\$ 10,553	\$ 11,585
Total 05-5300 · Animal Control	\$ 654	\$ 738	\$ 9,038	\$ 8,237
Total 05-5500 · Flood Plain Administrator	\$ 332	\$ -	\$ 877	\$ 1,250
Total 05-5600 · Traffic Control	\$ 1,116	\$ 2,425	\$ 18,872	\$ 27,375
Total 05-5700 · Municipal Court	\$ 200	\$ 250	\$ 2,310	\$ 3,975
Total 05-5900 · Administration-General Fund	\$ 17,101	\$ 14,958	\$ 199,461	\$ 201,348
Total 05-6600 · Contract Services	\$ 5,392	\$ 5,392	\$ 59,308	\$ 59,308
Total 05-6700 · Capital Outlay	\$ -	\$ 3,500	\$ 7,876	\$ 8,500
Total 05-6900 · Transfers to Out	\$ -	\$ -	\$ 2,000	\$ 2,000
Total Expense	\$ 26,066	\$ 28,468	\$ 319,242	\$ 334,228
NET GAIN/(LOSS)	\$ (19,545)	\$ (23,223)	\$ 72,043	\$ 50,067

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Aug 14	Budget Aug 2014	Oct'13 to Aug 14	Budgeted Oct'13 to Aug'14
Income				
05-4120 · Ad Valorem Tax	\$ 2,710	\$ 3,000	\$ 325,040	\$ 323,800
05-4140 · PEC Franchise Tax	\$ -	\$ -	\$ 38,733	\$ 35,000
05-4160 · Cable Franchise Tax	\$ -	\$ -	\$ 8,045	\$ 7,500
05-4170 · Telephone Franchise Tax	\$ 1,982	\$ 1,400	\$ 6,315	\$ 5,990
05-4180 · Liquor Tax	\$ -	\$ -	\$ 1,387	\$ 1,200
05-4100 · Taxes - Other			\$ -	\$ -
Total 05-4100 · Taxes	\$ 4,692	\$ 4,400	\$ 379,521	\$ 373,490
05-4200 · City Bldg. Permits				
05-4220 · Home Permits	\$ -	\$ 125	\$ 1,550	\$ 1,375
05-4221 · Commercial Permit	\$ -	\$ -	\$ 250	\$ -
05-4240 · Remodeling Permits	\$ 100	\$ 125	\$ 675	\$ 1,375
05-4260 · Fence & Decks Permits	\$ 200	\$ 125	\$ 1,450	\$ 1,375
05-4290 · Misc. Bldg. Revenue	\$ 205	\$ -	\$ 625	\$ 500
Total 05-4200 · City Bldg. Permits	\$ 505	\$ 375	\$ 4,550	\$ 4,625
05-4300 · Judicial				
05-4320 · Court Costs	\$ 999	\$ 270	\$ 4,242	\$ 2,980
05-4380 · Administrative Fee	\$ 60	\$ -	\$ 198	\$ 200
Total 05-4300 · Judicial	\$ 1,059	\$ 270	\$ 4,440	\$ 3,180
05-4400 · Interest Earned				
05-4440 · Money Market	\$ 49	\$ 50	\$ 228	\$ 850
Total 05-4400 · Interest Earned	\$ 49	\$ 50	\$ 228	\$ 850
05-4600 · Other				
05-4620 · Pet Registration Fee	\$ 210	\$ 100	\$ 2,320	\$ 1,500
05-4625 · Animal Control Charges	\$ -	\$ -	\$ -	\$ -
05-4671 · Miscellaneous	\$ 6	\$ 50	\$ 227	\$ 650
Total 05-4600 · Other	\$ 216	\$ 150	\$ 2,547	\$ 2,150
Total Income	\$ 6,521	\$ 5,245	\$ 391,286	\$ 384,295

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Aug 14	Budget Aug 2014	Oct'13 to Aug 14	Budgeted Oct'13 to Aug'14
Expense				
05-5000 · BCAD				
05-5020 · Quarterly Expense	\$ -	\$ -	\$ 7,610	\$ 9,000
05-5040 · Collection Expense	\$ 234	\$ 200	\$ 757	\$ 1,250
Total 05-5000 · BCAD	\$ 234	\$ 200	\$ 8,367	\$ 10,250
05-5100 · City Building Committee				
05-5140 Bldg. Inspection Exp.	\$ -	\$ -	\$ 455	\$ -
05-5160 · Membership	\$ -	\$ -	\$ 125	\$ 150
05-5180 · Supplies	\$ -	\$ -	\$ -	\$ 250
Total 05-5100 · City Building Committee	\$ -	\$ -	\$ 580	\$ 400
05-5200 · Ordinance Enf/Public Safety				
05-5225 · Ordinance Employee	\$ 749	\$ 750	\$ 7,621	\$ 8,000
05-5226 · Ordinance FICA/Med	\$ 57	\$ 55	\$ 589	\$ 610
05-5228 · Insurance - Worker's Comp	\$ -	\$ -	\$ 67	\$ 75
05-5274 · Mileage	\$ 209	\$ 200	\$ 2,048	\$ 2,200
05-5277 · Insurance - Auto Liability	\$ -	\$ -	\$ -	\$ 200
05-5280 · Supplies/Miscellaneous	\$ 21	\$ -	\$ 229	\$ 500
Total 05-5200 · Ordinance Enf/Public Safety	\$ 1,036	\$ 1,005	\$ 10,553	\$ 11,585
05-5300 · Animal Control				
05-5320 · Contract Agreement	\$ 633	\$ 633	\$ 6,967	\$ 6,967
05-5340 · Ins-Worker's Comp	\$ -	\$ -	\$ 248	\$ 200
05-5360 · Pet Holding Fee/Rabies	\$ -	\$ 50	\$ 288	\$ 450
05-5380 · Supplies/Miscellaneous	\$ 21	\$ 55	\$ 1,535	\$ 620
Total 05-5300 · Animal Control	\$ 654	\$ 738	\$ 9,038	\$ 8,237
05-5500 · Flood Plain Administrator				
05-5510 · Meetings & Training	\$ 332	\$ -	\$ 332	\$ 500
05-5520 · Membership	\$ -	\$ -	\$ 545	\$ 750
Total 05-5500 · Flood Plain Administrator	\$ 332	\$ -	\$ 877	\$ 1,250
05-5600 · Traffic Control				
05-5610 · Salary & Wages	\$ 1,037	\$ 2,250	\$ 15,393	\$ 23,300
05-5615 · FICA/Med	\$ 79	\$ 175	\$ 1,199	\$ 1,800
05-5620 · Ins-Worker's Comp	\$ -	\$ -	\$ 894	\$ 750
05-5630 · Ins-Law Enf Liability	\$ -	\$ -	\$ 1,298	\$ 1,325
05-5650 · Misc. Traffic Control Exp.	\$ -	\$ -	\$ 88	\$ 200
Total 05-5600 · Traffic Control	\$ 1,116	\$ 2,425	\$ 18,872	\$ 27,375

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Aug 14	Budget Aug 2014	Oct'13 to Aug 14	Budgeted Oct'13 to Aug'14
05-5700 · Municipal Court				
05-5705 · Education	\$ -	\$ -	\$ 20	\$ 500
05-5720 · Prosecuting Attorney	\$ -	\$ -	\$ -	\$ 1,000
05-5727 · Office Lease - Judge	\$ 200	\$ 200	\$ 2,200	\$ 2,200
05-5730 · Administrative Expense	\$ -	\$ 50	\$ 90	\$ 275
Total 05-5700 · Municipal Court	\$ 200	\$ 250	\$ 2,310	\$ 3,975
05-5900 · Administration-General Fund				
05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	\$ 7,285	\$ 7,288	\$ 87,383	\$ 87,452
05-6015 · Salary - Non-exempt Employees	\$ 3,880	\$ 3,759	\$ 49,221	\$ 47,770
05-6025 · FICA/Medicare	\$ 854	\$ 860	\$ 10,644	\$ 10,290
05-6027 · Longevity Pay	\$ -	\$ -	\$ 2,901	\$ 3,000
05-6040 · Retirement	\$ 139	\$ 180	\$ 1,637	\$ 1,820
05-6045 · Health Insurance	\$ 1,386	\$ 1,166	\$ 11,969	\$ 12,826
05-6046 · Disability	\$ 153	\$ 100	\$ 1,388	\$ 1,100
05-6070 · Unemployment Reserve Exp.	\$ -	\$ -	\$ 1,000	\$ 1,000
05-6071 · Training & Travel	\$ -	\$ -	\$ 250	\$ 500
05-6072 · Dues and Memberships	\$ -	\$ -	\$ 255	\$ 500
05-6074 · Mileage Allowance	\$ -	\$ -	\$ 59	\$ 250
05-6075 · Miscellaneous	\$ -	\$ 100	\$ 50	\$ 925
Total 05-6000 · Employee Expenditures	\$ 13,697	\$ 13,453	\$ 166,757	\$ 167,433
05-6200 · Insurance				
05-6210 · Liability	\$ -	\$ -	\$ 1,368	\$ 1,450
05-6220 · Crime	\$ -	\$ -	\$ 156	\$ 200
05-6230 · Errors & Omissions	\$ -	\$ -	\$ 3,764	\$ 3,850
05-6240 · Ins - Workers' Comp	\$ -	\$ -	\$ 659	\$ 900
Total 05-6200 · Insurance	\$ -	\$ -	\$ 5,947	\$ 6,400
05-6300 · Administrative Expenditures				
05-6100 · Legal				
05-6110 · City Attorney-General	\$ 1,286	\$ 250	\$ 2,251	\$ 2,750
Total 05-6100 · Legal	\$ 1,286	\$ 250	\$ 2,251	\$ 2,750
05-6305 · Audit	\$ -	\$ -	\$ 3,500	\$ 3,200
05-6310 · Election	\$ -	\$ -	\$ 985	\$ 750
05-6320 · Office Supplies	\$ 430	\$ 300	\$ 4,830	\$ 3,700
05-6321 · Gifts, Flowers etc.	\$ -	\$ -	\$ -	\$ 250

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Aug 14	Budget Aug 2014	Oct'13 to Aug 14	Budgeted Oct'13 to Aug'14
05-6325 · Lease-Copier	\$ 383	\$ 250	\$ 3,146	\$ 2,750
05-6326 · Office Equipment R&M	\$ -	\$ -	\$ -	\$ 500
05-6330 · Postage	\$ 173	\$ 50	\$ 1,590	\$ 975
05-6340 · Memberships-Variou	\$ -	\$ -	\$ 596	\$ 600
05-6350 · Telephone	\$ 47	\$ 55	\$ 432	\$ 640
05-6355 · Miscellaneous	\$ 500	\$ 100	\$ 500	\$ 1,150
05-6361 · Email Service	\$ -	\$ -	\$ -	\$ 1,500
Total 05-6300 · Administrative Expenditures	\$ 2,819	\$ 1,005	\$ 17,829	\$ 18,765
05-6400 · Municipal Building				
05-6360 · Office Maintenance-Cleaning	\$ 260	\$ 250	\$ 2,860	\$ 2,750
05-6410 · Maintenance & Repair	\$ -	\$ -	\$ 2,355	\$ 2,000
05-6420 · Electric Service	\$ 324	\$ 250	\$ 2,820	\$ 2,750
05-6430 · Ins-Real Estate & Pers Prop	\$ -	\$ -	\$ 892	\$ 1,250
Total 05-6400 · Municipal Building	\$ 584	\$ 500	\$ 8,927	\$ 8,750
Total 05-5900 · Administration-General Fund	\$ 17,101	\$ 14,958	\$ 199,461	\$ 201,348
05-6600 · Contract Services-1				
05-6610 · Marble Falls EMS	\$ 2,792	\$ 2,792	\$ 30,708	\$ 30,708
05-6620 · Marble Falls Fire	\$ 2,600	\$ 2,600	\$ 28,600	\$ 28,600
Total 05-6600 · Contract Services	\$ 5,392	\$ 5,392	\$ 59,308	\$ 59,308
05-6700 · Capital Outlay				
05-6327 · Cap Exp. Under \$5000	\$ -	\$ -	\$ 585	\$ 5,000
05-6710 · Capital Purchases	\$ -	\$ -	\$ 7,291	\$ 3,500
Total 05-6700 · Capital Outlay	\$ -	\$ -	\$ 7,876	\$ 8,500
05-6900 · Transfers Out to				
05-6911 · RCC Debt Fund	\$ -	\$ -	\$ 1,000	\$ 1,000
05-6912 · Utility Fund	\$ -	\$ -	\$ 1,000	\$ 1,000
Total 05-6900 · Transfers to Out	\$ -	\$ -	\$ 2,000	\$ 2,000
Total Expense	\$ 26,066	\$ 24,968	\$ 319,242	\$ 334,228
Other Income/Expense				
Other Expense				
05-8500 · Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Other Expense	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 26,066	\$ 24,968	\$ 319,242	\$ 334,228
NET GAIN/(LOSS)	\$ (19,545)	\$ (19,723)	\$ 72,043	\$ 50,067

City of Meadowlakes

Utility Fund

Profit & Loss Budget vs. Actual

	Aug 14	Budget Aug 2014	Oct'13 to Aug 14	Budgeted Oct'13 to Aug'14
<u>CONDENSED</u>				
<u>Income</u>				
5010 - Water Revenue	\$ 35,851	\$ 46,700	\$ 311,483	\$ 354,850
5020 - Sewer Revenues	\$ 41,809	\$ 41,200	\$ 451,622	\$ 446,200
5030 - Garbage Revenue	\$ 16,521	\$ 16,500	\$ 182,609	\$ 181,500
5040 - Pump Fee Revenue	\$ -	\$ 200	\$ 1	\$ 1,575
5110 - Contract Services	\$ 7,083	\$ 7,084	\$ 77,520	\$ 77,917
5120 - Water Connect Fee Revenue	\$ -	\$ -	\$ 6,600	\$ 3,625
5130 - Sewer Connect Fee Revenue	\$ -	\$ -	\$ 5,800	\$ 3,625
5140 - Transfer Fee	\$ 450	\$ 200	\$ 3,200	\$ 2,200
5150 - Penalty & Interest Earned	\$ 650	\$ 600	\$ 6,811	\$ 6,600
5170 - Miscellaneous Revenues	\$ 23	\$ 225	\$ 16,503	\$ 3,325
5181- Non-Revenue-Transfer in from other Funds	\$ -	\$ -	\$ 1,000	\$ -
5200 - Interest earned on Investments	\$ 2	\$ 200	\$ 35	\$ 1,900
Total Income	\$ 102,389	\$ 112,909	\$1,063,184	\$1,083,317
Gross Profit	\$ 102,389	\$ 112,909	\$1,063,184	\$1,083,317
<u>Expense</u>				
Total 6100 - Employee Expenses	\$ 32,406	\$ 34,150	\$ 390,338	\$ 398,960
Total 6200 - Administrative Expenses	\$ 1,828	\$ 1,575	\$ 49,173	\$ 47,375
Total 6300 - Operating Expenses	\$ 25,913	\$ 33,230	\$ 254,261	\$ 263,070
Total 6400 - POA Contract Mowing Expense	\$ 167	\$ 850	\$ 2,432	\$ 7,500
Total 6500 - Other Expenses-Garbage	\$ 14,825	\$ 14,425	\$ 163,601	\$ 158,575
Total 8200 - Transfer to Other Funds	\$ 16,250	\$ 16,250	\$ 170,750	\$ 170,750
Total Expenses	\$ 91,389	\$ 100,480	\$1,030,555	\$1,046,230
Net Gain/(Loss)	\$ 11,000	\$ 12,429	\$ 32,629	\$ 37,087
Expenses-Non-Operational				
9140 - 2013 I&S Expense				
9141 - 2013 I&S Principal	\$ 20,238	\$ -	\$ 40,226	\$ 40,226
9142 - 2013 I&S Interest	\$ 3,253	\$ -	\$ 6,757	\$ 6,757
Total 9140 - 2013 I&S Expense	\$ 23,492	\$ -	\$ 46,983	\$ 46,983
Total Other Expenses-Non-Operational	\$ 23,492	\$ -	\$ 46,983	\$ 46,983
NET GAIN/(LOSS) FOR FUND	\$ (12,491)	\$ 12,429	\$ (14,354)	\$ (9,896)

City of Meadowlakes

Utility Fund

Profit & Loss Budget vs. Actual

<u>Expense</u>	Aug 14	Budget Aug 2014	Oct'13 to Aug 14	Budgeted Oct'13 to Aug'14
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	\$ 8,495	\$ 8,330	\$ 100,147	\$ 99,945
6415 · Salaries & Wages-Non-Exempt	\$ 15,688	\$ 17,000	\$ 185,235	\$ 198,500
6416 · Overtime & Standby Pay	\$ 683	\$ 750	\$ 10,792	\$ 9,250
6417 · Longevity Pay-Exempt/Non-Exempt		\$ -	\$ 4,576	\$ 4,750
Total 6110 · Salaries & Wages	\$ 24,867	\$ 26,080	\$ 300,750	\$ 312,445
6111 · Other Employee Expenses				
6116 · Unemployment Expense	\$ -	\$ -	\$ 1,750	\$ 1,750
6120 · FICA Expense	\$ 1,902	\$ 3,100	\$ 23,007	\$ 23,950
6140 · Worker's Compensation Insurance	\$ -	\$ -	\$ 8,869	\$ 8,000
6150 · Employee Insurance Expenses	\$ 4,480	\$ 3,875	\$ 44,791	\$ 42,625
6160 · Employee Retirement Expense	\$ 311	\$ 500	\$ 3,574	\$ 3,900
6170 · Employee Uniform Expense	\$ 691	\$ 275	\$ 3,648	\$ 3,225
6180 · Employee Training & Travel Exp.	\$ 155	\$ 250	\$ 3,885	\$ 2,600
6560 · Payroll Expenses		\$ 70	\$ 65	\$ 465
Total 6111 · Other Employee Expenses	\$ 7,540	\$ 8,070	\$ 89,588	\$ 86,515
Total 6100 · Employee Expenses	\$ 32,406	\$ 34,150	\$ 390,338	\$ 398,960
6200 · Administrative Expenses				
6210 · Auditing Expense	\$ -	\$ -	\$ 5,000	\$ 5,000
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	\$ -	\$ -	\$ 4,111	\$ 4,000
6227 · Other Misc. Dues & Fees	\$ -	\$ -	\$ 4,201	\$ 1,000
Total 6225 · Misc. Dues & Fees	\$ -	\$ -	\$ 8,312	\$ 5,000
6235 · Computer/Office Equip R&M	\$ -	\$ 150	\$ 1,859	\$ 1,825
6240 · Software Update	\$ 146	\$ -	\$ 2,021	\$ 4,500
6250 · Office Supplies	\$ 586	\$ 500	\$ 5,433	\$ 3,500
6255 · Postage Expense	\$ 315	\$ 300	\$ 3,336	\$ 4,150
6260 · Telephone Expense	\$ 637	\$ 450	\$ 5,522	\$ 5,050
6270 · Insurance - GL & Property	\$ -	\$ -	\$ 16,411	\$ 16,000
6280 · Bad Debts	\$ -	\$ -	\$ 100	\$ 500
6282 · Administrative-Miscellaneous	\$ 144	\$ 175	\$ 1,178	\$ 1,850
Total 6200 · Administrative Expenses	\$ 1,828	\$ 1,575	\$ 49,173	\$ 47,375

City of Meadowlakes

Utility Fund

Profit & Loss Budget vs. Actual

	Aug 14	Budget Aug 2014	Oct'13 to Aug 14	Budgeted Oct'13 to Aug'14
6300 - Operating Expenses				
6301 - Water Treatment Operational Exp.				
6305 - Water Treatment Electrical	\$ 3,636	\$ 4,500	\$ 30,052	\$ 33,500
6310 - Heating Fuel-WTP	\$ 256	\$ -	\$ 1,312	\$ 1,500
6314 - R&M-Plant & Pump Station	\$ -	\$ 2,500	\$ 13,547	\$ 22,500
6316 - WTP Chemical Expense	\$ 2,558	\$ 1,500	\$ 25,356	\$ 19,500
6320 - Water Outside Testing Expense	\$ 108	\$ 180	\$ 1,599	\$ 2,020
6328 - Distribution Repair & Maint..	\$ 135	\$ 500	\$ 2,720	\$ 9,500
6355 - Meter Purchased	\$ 9,290	\$ 7,500	\$ 15,800	\$ 22,500
6360 - Tap Materials-Water	\$ 1,800	\$ 1,250	\$ 3,131	\$ 3,750
Total 6301 - Water Treatment Operational Exp.	\$ 17,784	\$ 17,930	\$ 93,517	\$ 114,770
6302 - Wastewater Operational Expenses				
6304 - Wastewater Electrical	\$ 2,633	\$ 2,300	\$ 27,745	\$ 25,600
6311 - Propane-Wastewater	\$ -	\$ -	\$ 785	\$ 1,500
6317 - WWTP Chemicals	\$ -	\$ 1,500	\$ 4,052	\$ 7,500
6318 - Outside Testing Wastewater	\$ 92	\$ 150	\$ 2,280	\$ 2,300
6321 - Collection System R&M	\$ 77	\$ 250	\$ 24,284	\$ 7,250
6322 - Irrigation Maintenance Expense	\$ -	\$ 500	\$ 755	\$ 4,500
6324 - Irrigation Electric Subsidy	\$ -	\$ -	\$ 7,500	\$ 7,500
6327 - WWTP Repair & Maintenance	\$ 1,014	\$ 2,000	\$ 17,138	\$ 24,500
Total 6302 - Wastewater Operational Expenses	\$ 3,815	\$ 6,700	\$ 84,538	\$ 80,650
6303 - Other Operational Expenses				
63031 - Repair & Maintenance-Other				
6329 - R&M-Building/Misc.	\$ 1,741	\$ 250	\$ 11,402	\$ 2,750
63291 - Drainage Repair & Maintenance		\$ -	\$ -	\$ 12,000
Total 63031 - Repair & Maintenance-Other	\$ 1,741	\$ 250	\$ 11,402	\$ 14,750
6330 - Vehicle Repair & Maintenance	\$ 426	\$ 400	\$ 6,781	\$ 4,600
6332 - Mahan Property Upkeep	\$ -	\$ -	\$ 71	\$ 500
6335 - Machinery Repair & Maintenance	\$ 1,083	\$ 750	\$ 11,367	\$ 9,250
6340 - Vehicle & Machinery Fuel				
6341 - Vehicle Fuel	\$ (167)	\$ 800	\$ 10,811	\$ 9,200
6342 - Machinery Fuel	\$ 1,025	\$ 1,000	\$ 2,071	\$ 4,000
Total 6340 - Vehicle & Machinery Fuel	\$ 858	\$ 1,800	\$ 12,882	\$ 13,200
6345 - Equipment Lease/Rental	\$ -	\$ -	\$ 60	\$ 250
6350 - Miscellaneous Operational Exp.	\$ -	\$ 250	\$ 1,832	\$ 2,750
6365 - Small Tools	\$ 206	\$ 150	\$ 4,303	\$ 2,350
6550 - Assets Purchased	\$ -	\$ 5,000	\$ 27,508	\$ 20,000
Total 6303 - Other Operational Expenses	\$ 4,314	\$ 8,600	\$ 76,206	\$ 67,650

City of Meadowlakes

Utility Fund

Profit & Loss Budget vs. Actual

	Aug 14	Budget Aug 2014	Oct'13 to Aug 14	Budgeted Oct'13 to Aug'14
Total 6300 - Operating Expenses	\$ 25,913	\$ 33,230	\$ 254,261	\$ 263,070
6400 - POA Contract Mowing Expense				
6420 - POA Equipment R&M	\$ -	\$ 350	\$ 414	\$ 2,750
6430 - Consumable Supplies - POA	\$ -	\$ -	\$ 308	\$ 250
6450 - Fuel - POA	\$ 167	\$ 500	\$ 1,159	\$ 3,000
6460 - Small Tools - POA	\$ -	\$ -	\$ 551	\$ 1,500
Total 6400 - POA Contract Mowing Expense	\$ 167	\$ 850	\$ 2,432	\$ 7,500
6500 - Other Operational Expenses				
6510 - Garbage Service Expense	\$ 14,825	\$ 14,425	\$ 163,601	\$ 158,575
Total 6500 - Other Expenses-Garbage	\$ 14,825	\$ 14,425	\$ 163,601	\$ 158,575
8200 - Transfer to Other Funds				
8220 - Transfer to Debt Service Fund	\$ 12,250	\$ 12,250	\$ 134,750	\$ 134,750
			\$ -	
8240 - Transfer to Recreation Fund	\$ 4,000	\$ 4,000	\$ 36,000	\$ 36,000
Total 8200 - Transfer to Other Funds	\$ 16,250	\$ 16,250	\$ 170,750	\$ 170,750
Total Expense	\$ 91,389	\$ 100,480	\$1,030,555	\$1,046,230
NET GAIN/(LOSS)-Operations	\$ 11,000	\$ 12,429	\$ 32,629	\$ 37,087
Other Non-Operational Revenues and Expenses				
Revenues(Transfer in from other Funds)				
Expenses-Non-Operational				
9140 - 2013 I&S Expense				
9141 - 2013 I&S Principal	\$ 20,238	\$ -	\$ 40,226	\$ 40,226
9142 - 2013 I&S Interest	\$ 3,253	\$ -	\$ 6,757	\$ 6,757
Total 9140 - 2013 I&S Expense	\$ 23,492	\$ -	\$ 46,983	\$ 46,983
Total Other Expenses-Non-Operational	\$ 23,492	\$ -	\$ 46,983	\$ 46,983
NET GAIN/(LOSS) FOR FUND	\$ (12,491)	\$ 12,429	\$ (14,354)	\$ (9,896)

City of Meadowlakes

Recreation Country Club Division Profit Loss

	Aug 14	Budget Aug 2014	Oct'13 to Aug 14	Budgeted Oct'13 to Aug'14
Income				
03-5000 · Revenue				
03-5092 · Lease Income	\$ -	\$ 1,000	\$ 4,375	\$ 11,000
03-5096 · Miscellaneous Income	\$ -	\$ 10	\$ 5,528	\$ 90
03-5100 · Donation-Cart Path Improvements	\$ -	\$ -	\$ -	\$ -
Total 03-5000 · Revenue	\$ -	\$ 1,010	\$ 9,903	\$ 11,090
Total Income	\$ -	\$ 1,010	\$ 9,903	\$ 11,090
Expense				
03-6030-PFC Expense-Insurance	\$ -	\$ -	\$ 15,486	\$ 16,000
03-6077 · Miscellaneous Admin Exp	\$ -	\$ 200	\$ 3,276	\$ 2,300
03-6800 · RCC Expenses				
03-6803 · Maint., Repairs & Renovations	\$ -	\$ 3,100	\$ 7,722	\$ 34,400
03-6811 -Irrigation System Repair	\$ 278	\$ 400	\$ 9,754	\$ 4,600
03-6805 · Capital Purchases less than \$5K	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 278	\$ 3,700	\$ 36,238	\$ 57,300
Net Ordinary Income	\$ (278)	\$ (2,690)	\$ (26,335)	\$ (46,210)
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	\$ 37,000	\$ 36,000
03-8025 · Transfer in from Fund Reserves	\$ -	\$ -	\$ -	\$ 15,900
Total 03-8010 · Transfer In from other Funds	\$ 4,000	\$ 4,000	\$ 38,000	\$ 52,900
Total Other Income	\$ 4,000	\$ 4,000	\$ 38,000	\$ 52,900
Net Other Income	\$ 4,000	\$ 4,000	\$ 38,000	\$ 52,900
Net Gain/(Loss)	\$ 3,722	\$ 1,310	\$ 11,665	\$ 6,690

City of Meadowlakes

Debt Service

Profit Loss Budget vs. Actual

	Aug 14	Budget Aug 2014	Oct'13 to Aug 14	Budgeted Oct'13 to Aug'14
Income				
06-4120 -Ad Valorem Tax	\$ 2,410	\$ 2,500	\$ 292,538	\$ 292,750
06-5440-Interest Earned	\$ -	\$ -	\$ 207	\$ -
Total Income	\$ 2,410	\$ 2,500	\$ 292,745	\$ 292,750
Expenses				
06-9000-2008 Bond Expense				
06-9050-2008 Bond Principal	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000
06-9070-2008 Bond Interest	\$ 14,040	\$ 14,040	\$ 28,080	\$ 28,080
	\$ 299,040	\$ 299,040	\$ 313,080	\$ 313,080
06-9100-2013 Bond Expense				
06-9150-2013 Bond Principal	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
06-9170-2013 Bond Expense	\$ 33,774	\$ 33,774	\$ 67,547	\$ 67,548
	\$ 93,774	\$ 93,774	\$ 127,547	\$ 127,548
Total Expenses	\$ 392,814	\$ 392,814	\$ 440,627	\$ 440,628
Net Ordinary Income	\$ (390,404)	\$ (390,314)	\$ (147,883)	\$ (147,878)
Other Income/Expense				
Other Income				
06-8200-Transfer in from Utility	\$ 12,250	\$ 12,258	\$ 147,314	\$ 134,842
Total Other Income	\$ 12,250	\$ 12,258	\$ 147,314	\$ 134,842
Net Income	\$ (378,154)	\$ (378,056)	\$ (569)	\$ (13,036)

City of Meadowlakes - General Fund

Cash Flow Analysis

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14
Beginning Cash Balance	\$ 321,809	\$ 296,380	\$ 296,336	\$ 354,451	\$ 497,913	\$ 515,778	\$ 486,054	\$ 482,149	\$ 451,762	\$ 428,690	\$ 412,150	\$ 392,776
Cash Inflows (Income)												
Ad Valorem Tax	\$ 3,913	\$ 29,273	\$ 85,341	\$ 157,091	\$ 29,744	\$ 2,914	\$ 5,368	\$ 3,968	\$ 3,895	\$ 1,380	\$ 2,710	
Franchise Tax	\$ 10,931	\$ 1,478	\$ -	\$ 8,627	\$ 9,489	\$ -	\$ 11,178	\$ 1,357	\$ -	\$ 8,325	\$ 1,982	
Misc.	\$ 3,356	\$ 1,399	\$ 1,651	\$ 5,337	\$ 100	\$ 625	\$ 8,622	\$ 763	\$ 2,747	\$ 4,432	\$ 1,829	
Total Cash In	\$ 18,200	\$ 32,150	\$ 86,991	\$ 171,055	\$ 39,333	\$ 3,539	\$ 25,168	\$ 6,088	\$ 6,642	\$ 14,137	\$ 6,521	\$ -
Total Available Cash	\$ 340,009	\$ 328,530	\$ 383,327	\$ 525,506	\$ 537,246	\$ 519,317	\$ 511,223	\$ 488,237	\$ 458,404	\$ 442,828	\$ 418,671	\$ 392,776
Cash Outflow (Expenses)												
Misc./prior payables	\$ 4,440	\$ 3,520	\$ 3,569	\$ 986	\$ (1,655)	\$ 7,754	\$ 1,292	\$ (606)	\$ 896	\$ 2,058	\$ (337)	
Tax Collection/Appraisal	\$ 237	\$ 25	\$ 18	\$ 105	\$ (949)	\$ 2,879	\$ 25	\$ 73	\$ 2,859	\$ 6	\$ 234	
Building Committee	\$ (321)	\$ 743	\$ -	\$ 99	\$ 1,554	\$ (455)	\$ -	\$ -	\$ -	\$ -	\$ -	
Ordinance Enforcement	\$ 1,275	\$ 808	\$ 794	\$ 813	\$ 826	\$ 809	\$ 948	\$ 1,338	\$ 1,048	\$ 1,050	\$ 1,037	
Animal Control	\$ 906	\$ 713	\$ 956	\$ 2,577	\$ 21	\$ 655	\$ 651	\$ 653	\$ 659	\$ 656	\$ 822	
Traffic Control	\$ 3,478	\$ 1,935	\$ 1,536	\$ 1,819	\$ 1,431	\$ 1,788	\$ 1,622	\$ 1,437	\$ 1,119	\$ 1,591	\$ 1,116	
Court Expense	\$ 200	\$ 200	\$ 200	\$ 230	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 280	\$ 200	
Employee Expenses	\$ 20,035	\$ 16,243	\$ 13,614	\$ 13,827	\$ 13,174	\$ 12,584	\$ 13,903	\$ 23,778	\$ 13,286	\$ 12,615	\$ 13,698	
Administrative Expense	\$ 10,779	\$ 2,615	\$ 2,797	\$ 1,745	\$ 1,475	\$ 1,657	\$ 5,041	\$ 2,209	\$ 4,256	\$ 7,030	\$ 3,732	
Emergency Services	\$ 2,600	\$ 5,392	\$ 5,392	\$ 5,392	\$ 5,392	\$ 5,392	\$ 5,392	\$ 5,392	\$ 5,392	\$ 5,392	\$ 5,392	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	
Total Cash Outflows	\$ 43,629	\$ 32,194	\$ 28,877	\$ 27,593	\$ 21,469	\$ 33,262	\$ 29,074	\$ 36,474	\$ 29,714	\$ 30,678	\$ 25,895	\$ -
Ending Cash Balance	\$ 296,380	\$ 296,336	\$ 354,451	\$ 497,913	\$ 515,778	\$ 486,054	\$ 482,149	\$ 451,762	\$ 428,690	\$ 412,150	\$ 392,776	\$ 392,776
Difference Beginning to End Cash	\$ (25,429)	\$ (44)	\$ 58,115	\$ 143,462	\$ 17,864	\$ (29,723)	\$ (3,906)	\$ (30,386)	\$ (23,072)	\$ (16,541)	\$ (19,374)	\$ -
Total Cash Increase/(Decrease) since beginning of Fiscal Year	\$ 70,967											

(Please note that monthly cash beginning balance may differ slightly from previous months reports due to interest earned not being posted)

City of Meadowlakes - Utility (Public Works) Fund

Operating Cash Flow Analysis

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14
Beginning Cash Balance	\$ 530,600	\$ 476,306	\$ 470,536	\$ 502,231	\$ 510,308	\$ 488,991	\$ 516,429	\$ 519,627	\$ 512,792	\$ 530,256	\$ 520,410	\$ 505,611
Cash Inflows (Income)												
Account Receivables	\$ 153,506	\$ 68,762	\$ 105,536	\$ 89,447	\$ 72,781	\$ 99,191	\$ 96,659	\$ 99,843	\$ 80,754	\$ 105,051	\$ 87,638	
Contract Services	\$ 6,667	\$ 7,084	\$ 7,084	\$ 7,083	\$ 7,083	\$ 7,083	\$ 7,083	\$ 7,083	\$ 7,084	\$ 7,083	\$ 7,084	
Customer Deposits Etc.	\$ 1,000	\$ 800	\$ 1,200	\$ 400	\$ 700	\$ 700	\$ 1,400	\$ 1,500	\$ 1,000	\$ 900	\$ 1,200	
Non-operating revenue-transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,000	\$ -	\$ -	\$ -	
Miscellaneous	\$ 389	\$ 2,722	\$ 3,841	\$ 1,660	\$ 304	\$ 10,491	\$ 452	\$ 2,058	\$ 10,256	\$ 1,783	\$ 464	
Total Cash Inflows	\$ 161,562	\$ 79,368	\$ 117,661	\$ 98,590	\$ 80,868	\$ 117,465	\$ 105,595	\$ 111,484	\$ 99,094	\$ 114,818	\$ 96,385	\$ -
Available Cash Balance	\$ 692,162	\$ 555,674	\$ 588,197	\$ 600,821	\$ 591,176	\$ 606,456	\$ 622,024	\$ 631,111	\$ 611,886	\$ 645,074	\$ 616,795	\$ 505,611
Normal Cash Outflows (Operating Expenses)												
Prior Months Payables/Misc.	\$ 66,723	\$ (1,622)	\$ 1,390	\$ 6,568	\$ 4,456	\$ 3,393	\$ 11,611	\$ 5,189	\$ 3,315	\$ 8,046	\$ 3,397	
Employee Expenses	\$ 52,056	\$ 35,409	\$ 31,416	\$ 33,327	\$ 32,500	\$ 31,980	\$ 31,595	\$ 44,745	\$ 30,468	\$ 29,983	\$ 31,963	
Administrative Expenses	\$ 16,201	\$ 2,663	\$ 3,631	\$ 2,684	\$ 2,426	\$ 3,022	\$ 8,960	\$ 2,828	\$ 2,125	\$ 2,554	\$ 1,703	
Operating Expenses	\$ 40,827	\$ 21,115	\$ 18,017	\$ 16,507	\$ 8,091	\$ 14,927	\$ 18,746	\$ 34,402	\$ 14,488	\$ 52,955	\$ 19,453	
Mowing Contract Expenses	\$ 495	\$ 481	\$ 454	\$ 217	\$ 60	\$ -	\$ 326	\$ 63	\$ 210	\$ -	\$ -	
Solid Waste Collection Expense	\$ 14,740	\$ 14,842	\$ 14,808	\$ 14,960	\$ 14,910	\$ 14,927	\$ 14,910	\$ 14,842	\$ 14,774	\$ 14,876	\$ 14,927	
Total Operating Cash flow Out	\$ 191,042	\$ 72,888	\$ 69,716	\$ 74,263	\$ 62,443	\$ 68,249	\$ 86,147	\$ 102,069	\$ 65,380	\$ 108,414	\$ 71,442	\$ -
Other Cash Outflows:												
Lease/Purchase Expense	\$ -	\$ -	\$ -	\$ -	\$ 23,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,492	\$ -
Transfer to Debt Service	\$ 24,814	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ -
Transfer to RCC Fund	\$ -		\$ 4,000	\$ 4,000	\$ 4,000	\$ 9,528	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
Total Transfer Out	\$ 24,814	\$ 12,250	\$ 16,250	\$ 16,250	\$ 39,742	\$ 21,778	\$ 16,250	\$ 16,250	\$ 16,250	\$ 16,250	\$ 39,742	\$ -
Total Cash Outflows	\$ 215,856	\$ 85,138	\$ 85,966	\$ 90,513	\$ 102,185	\$ 90,027	\$ 102,397	\$ 118,319	\$ 81,630	\$ 124,664	\$ 111,184	\$ -
Ending Cash Balance	\$ 476,306	\$ 470,536	\$ 502,231	\$ 510,308	\$ 488,991	\$ 516,429	\$ 519,627	\$ 512,792	\$ 530,256	\$ 520,410	\$ 505,611	\$ 505,611
Difference Beginning to End Cash (Monthly)	\$ (54,294)	\$ (5,770)	\$ 31,695	\$ 8,077	\$ (21,316)	\$ 27,438	\$ 3,197	\$ (6,835)	\$ 17,464	\$ (9,846)	\$ (14,799)	\$ -
Total Cash Increase/(Decrease) since beginning of Fiscal Year					\$ (24,989)							

(Please note that monthly cash beginning balance may differ slightly from previous months reports due to interest earned not being posted)

City of Meadowlakes - Debt Service

Cash Flow Analysis

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14
Beginning Cash Balance	\$ 2,055	\$ 29,859	\$ 68,486	\$ 157,644	\$ 311,480	\$ 302,744	\$ 317,640	\$ 334,731	\$ 350,539	\$ 366,325	\$ 379,609	\$ 1,487
Cash Inflows (Income)												
Property Tax Income	\$ 2,988	\$ 26,373	\$ 76,899	\$ 141,563	\$ 26,802	\$ 2,620	\$ 4,814	\$ 3,529	\$ 3,506	\$ 1,034	\$ 2,410	
Transfer if from Utility Fund	\$ 24,814	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250	
Interest Earned/Misc.	\$ 2	\$ 4	\$ 9	\$ 23	\$ 26	\$ 26	\$ 27	\$ 29	\$ 30		\$ 32	
Total Cash Flow In	\$ 27,804	\$ 38,627	\$ 89,158	\$ 153,836	\$ 39,078	\$ 14,896	\$ 17,091	\$ 15,808	\$ 15,786	\$ 13,284	\$ 14,692	\$ -
Available Cash Balance	\$ 29,859	\$ 68,486	\$ 157,644	\$ 311,480	\$ 350,558	\$ 317,640	\$ 334,731	\$ 350,539	\$ 366,325	\$ 379,609	\$ 394,300	\$ 1,487
Cash Outflow (Expenses)												
Prior Months Payables/Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2008 Bonds												
Interest 2008	\$ -	\$ -	\$ -	\$ -	\$ 14,040						\$ 14,040	
Principal 2008 Bonds	\$ -	\$ -	\$ -	\$ -							\$ 285,000	
Total 2008 Bonds	\$ -	\$ -	\$ -	\$ -	\$ 14,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299,040	\$ -
2013 Bonds												
Interest 2013 Bonds					\$ 33,774						\$ 33,774	
Principal 2013 Bonds											\$ 60,000	
Total 2013 Bonds	\$ -	\$ -	\$ -	\$ -	\$ 33,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,774	\$ -
Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Flow Out	\$ -	\$ -	\$ -	\$ -	\$ 47,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 392,814	\$ -
Ending Cash Balance	\$ 29,859	\$ 68,486	\$ 157,644	\$ 311,480	\$ 302,744	\$ 317,640	\$ 334,731	\$ 350,539	\$ 366,325	\$ 379,609	\$ 1,487	\$ 1,487
Difference Beginning to End Cash	\$ 27,804	\$ 38,627	\$ 89,158	\$ 153,836	\$ (8,736)	\$ 14,896	\$ 17,091	\$ 15,808	\$ 15,786	\$ 13,284	\$ (378,122)	\$ -
(Monthly)												
Total Cash Increase/(Decrease) since beginning of Fiscal Year					\$ (568)							

(Please note that monthly cash beginning balance may differ slightly from previous months reports due to interest earned not being posted)

City of Meadowlakes - Recreation Fund

Cash Flow Analysis

	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14
Beginning Cash Balance	\$ 30,250	\$ 14,651	\$ 14,482	\$ 17,507	\$ 21,382	\$ 22,925	\$ 31,815	\$ 34,027	\$ 38,513	\$ 40,513	\$ 38,194	\$ 41,916
Cash Inflows (Income)												
Lease Income	\$ -	\$ 1,375							\$ 2,000	\$ 1,000		
Transfer in from Utility Fund	\$ -	\$ 1,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
Transfer in from General Fund	\$ -	\$ -						\$ 1,000				
Misc.	\$ -	\$ -				\$ 5,528						
Total Cash In	\$ -	\$ 2,375	\$ 4,000	\$ 4,000	\$ 4,000	\$ 9,528	\$ 4,000	\$ 5,000	\$ 6,000	\$ 5,000	\$ 4,000	\$ -
Total Available Cash	\$ 30,250	\$ 17,026	\$ 18,482	\$ 21,507	\$ 25,382	\$ 32,453	\$ 35,815	\$ 39,027	\$ 44,513	\$ 45,513	\$ 42,194	\$ 41,916
Cash Outflow (Expenses)												
Insurance-PFC	\$ 15,486	\$ -										
Irrigation System Repair & Maint..	\$ -	\$ 564			\$ 297	\$ 638	\$ 603	\$ 55	\$ -	\$ 7,319	\$ 278	
Building Maintenance & Repair	\$ 113	\$ 1,230			\$ 2,160			\$ 219	\$ 4,000			
Miscellaneous	\$ -	\$ 750	\$ 975	\$ 125			\$ 1,185	\$ 240				
Total Cash Outflows	\$ 15,599	\$ 2,544	\$ 975	\$ 125	\$ 2,457	\$ 638	\$ 1,788	\$ 514	\$ 4,000	\$ 7,319	\$ 278	\$ -
Ending Cash Balance	\$ 14,651	\$ 14,482	\$ 17,507	\$ 21,382	\$ 22,925	\$ 31,815	\$ 34,027	\$ 38,513	\$ 40,513	\$ 38,194	\$ 41,916	\$ 41,916
Difference Beginning to End Cash	\$ (15,599)	\$ (169)	\$ 3,025	\$ 3,875	\$ 1,543	\$ 8,890	\$ 2,212	\$ 4,486	\$ 2,000	\$ (2,319)	\$ 3,722	\$ -
Total Cash Increase/(Decrease) since beginning of Fiscal Year						\$ 11,666						

(Please note that monthly cash beginning balance may differ slightly from previous months reports due to interest earned not being posted)

**City of Meadowlakes
Check Detail**

August 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
CK	14714	08/05/2014	Williams, Mike	05-1035 - First State Bank		-87.36
				05-5510 - Meetings & Training	-87.36	87.36
TOTAL					-87.36	87.36
Bill Pmt -CK	14715	08/05/2014	Adams, Don	05-1035 - First State Bank		-200.00
Bill		08/01/2014		05-5727 - Office Lease - Judge	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -CK	14720	08/05/2014	Card Service Center	05-1035 - First State Bank		-47.64
Bill		08/05/2014		05-6320 - Office Expense/Supp	-34.66	34.66
				05-6330 - Postage	-12.98	12.98
TOTAL					-47.64	47.64
Bill Pmt -CK	14721	08/05/2014	Marble Falls Area EMS In	05-1035 - First State Bank		-2,791.67
Bill		08/01/2014		05-6610 - Marble Falls EMS	-2,791.67	2,791.67
TOTAL					-2,791.67	2,791.67
Bill Pmt -CK	14722	08/05/2014	Marble Falls Area Fire De	05-1035 - First State Bank		-2,600.00
Bill		08/01/2014		05-6620 - Marble Falls Fire	-2,600.00	2,600.00
TOTAL					-2,600.00	2,600.00
Bill Pmt -CK	14723	08/05/2014	Marble Falls Police Depa	05-1035 - First State Bank		-168.00
Bill		07/29/2014		05-5360 - Pet Holding Fee/Rab	-168.00	168.00
TOTAL					-168.00	168.00
Bill Pmt -CK	14724	08/05/2014	Pedernales Electric Coop	05-1035 - First State Bank		-320.41
Bill		07/29/2014		05-6420 - Electric Service	-320.41	320.41
TOTAL					-320.41	320.41
Bill Pmt -CK	14725	08/05/2014	Preston, Pat	05-1035 - First State Bank		-209.00
Bill		08/05/2014		05-5274 - Mileage	-209.00	209.00
TOTAL					-209.00	209.00

City of Meadowlakes Check Detail

August 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -CK	14726	08/05/2014	Spotless Cleaning	05-1035 - First State Bank		-260.00
Bill		07/18/2014		05-6360 - Office Maintenance	-260.00	260.00
TOTAL					<u>-260.00</u>	<u>260.00</u>
Bill Pmt -CK	14727	08/05/2014	Visa	05-1035 - First State Bank		-202.63
Bill		08/05/2014		05-5380 - Supplies/Miscellaneous	-21.14	21.14
				05-5280 - Supplies/Miscellaneous	-21.51	21.51
				05-6330 - Postage	-159.98	159.98
TOTAL					<u>-202.63</u>	<u>202.63</u>
Bill Pmt -CK	14728	08/05/2014	Xerox Corporation	05-1035 - First State Bank		-383.35
Bill		08/05/2014		05-6325 - Lease-Copier	-245.65	245.65
				05-6325 - Lease-Copier	-137.70	137.70
TOTAL					<u>-383.35</u>	<u>383.35</u>
Bill Pmt -CK	14730	08/11/2014	Condor Document Serv	05-1035 - First State Bank		-32.00
Bill		08/11/2014		05-6320 - Office Expense/Supp	-32.00	32.00
TOTAL					<u>-32.00</u>	<u>32.00</u>
Bill Pmt -CK	14731	08/11/2014	Meadowlakes PWD	05-1035 - First State Bank		-592.34
Bill		08/11/2014		05-6350 - Telephone	-47.20	47.20
				05-6320 - Office Expense/Supp	-300.14	300.14
				05-5510 - Meetings & Training	-245.00	245.00
TOTAL					<u>-592.34</u>	<u>592.34</u>
Bill Pmt -CK	14732	08/11/2014	Business Center	05-1035 - First State Bank		-7.99
Bill		08/11/2014		05-6320 - Office Expense/Supp	-7.99	7.99
TOTAL					<u>-7.99</u>	<u>7.99</u>
CK	14733	08/18/2014	John W Owens	05-1035 - First State Bank		-500.00
				05-5120 - Deposits-Clean-up	-500.00	500.00
TOTAL					<u>-500.00</u>	<u>500.00</u>

City of Meadowlakes Check Detail

August 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -CK	14739	08/18/2014	ATS	05-1035 - First State Bank		-594.00
Bill		08/18/2014		05-5140 · Bldg Inspections	-594.00	594.00
TOTAL					<u>-594.00</u>	<u>594.00</u>
Bill Pmt -CK	14740	08/18/2014	Knight & Partners	05-1035 - First State Bank		-1,286.11
Bill		08/18/2014		05-6110 · City Attorney-Genera	-1,286.11	1,286.11
TOTAL					<u>-1,286.11</u>	<u>1,286.11</u>
Bill Pmt -CK	14741	08/18/2014	McCreary, Veselka, Brag	05-1035 - First State Bank		-234.41
Bill		08/18/2014		05-5040 · Collection Expense	-234.41	234.41
TOTAL					<u>-234.41</u>	<u>234.41</u>
Bill Pmt -CK	14742	08/18/2014	Quill Corporation	05-1035 - First State Bank		-54.95
Bill		08/18/2014		05-6320 · Office Expense/Supp	-54.95	54.95
TOTAL					<u>-54.95</u>	<u>54.95</u>
Bill Pmt -CK	14743	08/25/2014	ATS	05-1035 - First State Bank		-297.00
Bill		08/20/2014		05-5140 · Bldg Inspections	-297.00	297.00
TOTAL					<u>-297.00</u>	<u>297.00</u>
Bill Pmt -CK	14744	08/25/2014	Municipal Code Corporat	05-1035 - First State Bank		-500.00
Bill		08/25/2014		05-6366 · Codification Expense	-500.00	500.00
TOTAL					<u>-500.00</u>	<u>500.00</u>
Bill Pmt -CK	14745	08/29/2014	Galaway, Robbie	05-1035 - First State Bank		-633.33
Bill		08/29/2014		05-5320 · Contract Agreement	-633.33	633.33
TOTAL					<u>-633.33</u>	<u>633.33</u>
Total General Fund Disbursements-July 2014						12,002.19

**City of Meadowlakes-Utility Fund
Check Detail**

August 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
CK	EFT	08/15/2014	State Comptroller	1015 - CKing-1st State Bank		-1,033.69
				3020 - Sales Tax Payable	-1,033.69	1,033.69
TOTAL					-1,033.69	1,033.69
Bill Pmt -CK	14483	08/07/2014	Card Services - VIS/	1015 - CKing-1st State Bank		-1,843.44
Bill	1792 - Jul 20	07/29/2014		6180 - Employee Training & Tra	-50.00	50.00
				6250 - Office Supplies	-58.89	58.89
Bill	1800 - Jul 20	07/29/2014		6282 - Administrative-Miscellane	-67.49	67.49
				6250 - Office Supplies	-138.34	138.34
				6255 - Postage Expense	-5.60	5.60
				1515 - General Fund Receivable	-33.50	33.50
				6180 - Employee Training & Tra	-2.86	2.86
				6365 - Small Tools	-428.23	428.23
				1584 - POA Receivables	-7.61	7.61
Bill	1826 - Jul 20	07/29/2014		63212 - Lift Station Repairs	-380.43	380.43
				6180 - Employee Training & Tra	-105.34	105.34
				6329 - R&M-Building/Misc.	-19.64	19.64
				6250 - Office Supplies	-78.97	78.97
				6314 - R&M-Plant & Pump Stati	-466.54	466.54
TOTAL					-1,843.44	1,843.44
Bill Pmt -CK	14484	08/07/2014	DPC Industries, Inc	1015 - CKing-1st State Bank		-480.50
Bill	767003651-1	07/23/2014		6316 - WTP Chemical Expense	-192.20	192.20
Bill	767003650-1	07/23/2014		6317 - WWTP Chemicals	-288.30	288.30
TOTAL					-480.50	480.50
Bill Pmt -CK	14485	08/07/2014	Ewald Tractor, Inc.	1015 - CKing-1st State Bank		-55.23
Bill	3500383	08/01/2014		6335 - Machinery Repair & Main	-55.23	55.23
TOTAL					-55.23	55.23
Bill Pmt -CK	14486	08/07/2014	Fisher's Iron & Meta	1015 - CKing-1st State Bank		-90.00
Bill	19743	07/29/2014		6314 - R&M-Plant & Pump Stati	-90.00	90.00
TOTAL					-90.00	90.00
Bill Pmt -CK	14487	08/07/2014	Ford & Crew Home	1015 - CKing-1st State Bank		-954.63
Bill	Jul 2014 Stm	07/25/2014		6335 - Machinery Repair & Main	-73.95	73.95
				6329 - R&M-Building/Misc.	-218.13	218.13
				6329 - R&M-Building/Misc.	-105.90	105.90
				6330 - Vehicle Repair & Mainte	-126.82	126.82
				6328 - Distribution Repair & Mai	-97.26	97.26
				6365 - Small Tools	-78.95	78.95

**City of Meadowlakes-Utility Fund
Check Detail**

August 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				1584 · POA Receivables	-253.62	253.62
TOTAL					-954.63	954.63
Bill Pmt -CK	14488	08/07/2014	Foxworth-Galbraith	1015 · CKing-1st State Bank		-20.74
Bill		07/31/2014		6350 · Miscellaneous Operation	-20.74	20.74
TOTAL					-20.74	20.74
Bill Pmt -CK	14489	08/07/2014	Fred Martinez	1015 · CKing-1st State Bank		-15.84
Bill	Refund	07/31/2014		3010 · Service Deposits Payable	-15.84	15.84
TOTAL					-15.84	15.84
Bill Pmt -CK	14490	08/07/2014	Gene & Joyce Guns	1015 · CKing-1st State Bank		-94.60
Bill	Refund	08/01/2014		3010 · Service Deposits Payable	-94.60	94.60
TOTAL					-94.60	94.60
Bill Pmt -CK	14491	08/07/2014	Grainger	1015 · CKing-1st State Bank		-167.56
Bill	9499066703	07/24/2014		6329 · R&M-Building/Misc.	-167.56	167.56
TOTAL					-167.56	167.56
Bill Pmt -CK	14492	08/07/2014	Magna-Flow Environ	1015 · CKing-1st State Bank		-761.88
Bill	35237	07/31/2014		6327 · WWTP Repair & Mainte	-761.88	761.88
TOTAL					-761.88	761.88
Bill Pmt -CK	14493	08/07/2014	Marble Falls Napa	1015 · CKing-1st State Bank		-1,555.26
Bill	Jul-14	07/31/2014		6330 · Vehicle Repair & Mainte	-16.58	16.58
				6335 · Machinery Repair & Main	-1,538.68	1,538.68
TOTAL					-1,555.26	1,555.26
Bill Pmt -CK	14494	08/07/2014	Quill	1015 · CKing-1st State Bank		-373.10
Bill	4747622	07/25/2014		6250 · Office Supplies	-373.10	373.10
TOTAL					-373.10	373.10
Bill Pmt -CK	14495	08/07/2014	Sprint	1015 · CKing-1st State Bank		-28.61
Bill	5507214103	07/25/2014		6260 · Telephone Expense	-28.61	28.61
TOTAL					-28.61	28.61
Bill Pmt -CK	14496	08/14/2014	Allied Waste Service	1015 · CKing-1st State Bank		-14,926.61

City of Meadowlakes-Utility Fund

Check Detail

August 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	Jul 2014 Stm	07/31/2014		6510 · Garbage Service Expens	-53.93	53.93
				6510 · Garbage Service Expens	-14,872.68	14,872.68
TOTAL					-14,926.61	14,926.61
Bill Pmt -CK	14497	08/14/2014	Debbie Holley	1015 · CKing-1st State Bank		-27.94
Bill	August 8, 20	08/08/2014		6180 · Employee Training & Tra	-27.94	27.94
TOTAL					-27.94	27.94
Bill Pmt -CK	14498	08/14/2014	LCRA	1015 · CKing-1st State Bank		-471.93
Bill	Jul 2014 Stm	07/31/2014		1582 · PFC Receivable	-471.93	471.93
TOTAL					-471.93	471.93
Bill Pmt -CK	14499	08/14/2014	Lowe's	1015 · CKing-1st State Bank		-37.96
Bill	Jul 2014 Stm	08/02/2014		6329 · R&M-Building/Misc.	-37.96	37.96
TOTAL					-37.96	37.96
Bill Pmt -CK	14500	08/14/2014	Pinnacle Propane	1015 · CKing-1st State Bank		-1,024.75
Bill	004852	08/01/2014		6342 · Machinery Fuel	-1,024.75	1,024.75
TOTAL					-1,024.75	1,024.75
Bill Pmt -CK	14501	08/14/2014	Quill	1015 · CKing-1st State Bank		-344.94
Bill	4883340	08/01/2014		6250 · Office Supplies	-54.95	54.95
Bill	4898202	08/01/2014		6250 · Office Supplies	-289.99	289.99
TOTAL					-344.94	344.94
Bill Pmt -CK	14502	08/14/2014	Sprint PCS	1015 · CKing-1st State Bank		-242.01
Bill	581612715-0	08/10/2014		6260 · Telephone Expense	-242.01	242.01
TOTAL					-242.01	242.01
Bill Pmt -CK	14503	08/14/2014	Tractor Supply	1015 · CKing-1st State Bank		-37.19
Bill	Jul 2014 Stm	08/01/2014		6330 · Vehicle Repair & Mainter	-37.19	37.19
TOTAL					-37.19	37.19
Bill Pmt -CK	14504	08/14/2014	UniFirst Holdings, Ir	1015 · CKing-1st State Bank		-195.00
Bill	822 1649216	07/21/2014		6170 · Employee Uniform Exper	-64.00	64.00
Bill	822 1651172	07/28/2014		6170 · Employee Uniform Exper	-67.00	67.00
Bill	22 1653104	08/04/2014		6170 · Employee Uniform Exper	-32.00	32.00

**City of Meadowlakes-Utility Fund
Check Detail**

August 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	822 1655041	08/11/2014		6170 · Employee Uniform Exper	-32.00	32.00
TOTAL					-195.00	195.00
Bill Pmt -CK	14505	08/14/2014	Verizon Southwest	1015 · CKing-1st State Bank		-254.73
Bill	Sept 2014 St	08/04/2014		6260 · Telephone Expense	-200.53	200.53
				1515 · General Fund Receivable	-54.20	54.20
TOTAL					-254.73	254.73
Bill Pmt -CK	14506	08/21/2014	4-T Propane, LLC	1015 · CKing-1st State Bank		-256.25
Bill	02945	08/18/2014		6310 · Heating Fuel-WTP	-256.25	256.25
TOTAL					-256.25	256.25
Bill Pmt -CK	14507	08/21/2014	Chemtrade Chemicals	1015 · CKing-1st State Bank		-1,896.44
Bill	90664910	08/11/2014		6316 · WTP Chemical Expense	-1,896.44	1,896.44
TOTAL					-1,896.44	1,896.44
Bill Pmt -CK	14508	08/21/2014	Denetta Schumacher	1015 · CKing-1st State Bank		-61.75
Bill	Refund	08/15/2014		3010 · Service Deposits Payable	-61.75	61.75
TOTAL					-61.75	61.75
Bill Pmt -CK	14509	08/21/2014	Eric Pehl	1015 · CKing-1st State Bank		-15.84
Bill	Refund	08/20/2014		3010 · Service Deposits Payable	-15.84	15.84
TOTAL					-15.84	15.84
Bill Pmt -CK	14510	08/21/2014	Grainger	1015 · CKing-1st State Bank		-221.48
Bill	9509211380	08/05/2014		1584 · POA Receivables	-144.90	144.90
Bill	9509371713	08/05/2014		63212 · Lift Station Repairs	-76.58	76.58
TOTAL					-221.48	221.48
Bill Pmt -CK	14511	08/21/2014	John or Linda Matys	1015 · CKing-1st State Bank		-74.35
Bill	Refund	08/15/2014		3010 · Service Deposits Payable	-74.35	74.35
TOTAL					-74.35	74.35
Bill Pmt -CK	14512	08/21/2014	Renate Cowart	1015 · CKing-1st State Bank		-5.75
Bill	Refund	08/14/2014		3010 · Service Deposits Payable	-5.75	5.75
TOTAL					-5.75	5.75

**City of Meadowlakes-Utility Fund
Check Detail**

August 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -CK	14513	08/21/2014	Shalon Thompson	1015 - CKing-1st State Bank		-17.90
Bill	Refund	08/20/2014		3010 - Service Deposits Payable	-17.90	17.90
TOTAL					-17.90	17.90
Bill Pmt -CK	14514	08/21/2014	Techline Pipe L.P.	1015 - CKing-1st State Bank		-8,550.00
Bill	1052296-00	08/14/2014		6355 - Meter Purchased	-8,550.00	8,550.00
TOTAL					-8,550.00	8,550.00
Bill Pmt -CK	14515	08/21/2014	Wex Bank	1015 - CKing-1st State Bank		-1,546.14
Bill	37768217	07/31/2014		6341 - Vehicle Fuel	-1,546.14	1,546.14
TOTAL					-1,546.14	1,546.14
Bill Pmt -CK	14516	08/28/2014	Aqua-Tech Laborato	1015 - CKing-1st State Bank		-200.00
Bill	7970	08/14/2014		6320 - Water Outside Testing E	-108.00	108.00
				6318 - Outside Testing Wastewa	-92.00	92.00
TOTAL					-200.00	200.00
Bill Pmt -CK	14517	08/28/2014	Debbie Holley	1015 - CKing-1st State Bank		-22.06
Bill	August 22, 2014	08/22/2014		6180 - Employee Training & Tra	-22.06	22.06
TOTAL					-22.06	22.06
Bill Pmt -CK	14518	08/28/2014	Fisher's Iron & Meta	1015 - CKing-1st State Bank		-85.42
Bill	19814	08/19/2014		6335 - Machinery Repair & Main	-25.98	25.98
Bill	19823	08/20/2014		6335 - Machinery Repair & Main	-23.85	23.85
Bill	19830	08/21/2014		6335 - Machinery Repair & Main	-35.59	35.59
TOTAL					-85.42	85.42
Bill Pmt -CK	14519	08/28/2014	Jimbo's Tire and Lu	1015 - CKing-1st State Bank		-615.00
Bill	8/25/14 Invoi	08/25/2014		6330 - Vehicle Repair & Mainte	-267.00	267.00
TOTAL					-267.00	267.00
Bill Pmt -CK	14520	08/28/2014	Mike Williams	1015 - CKing-1st State Bank		-105.00
Bill	Class - Sept	08/27/2014		1515 - General Fund Receivable	-105.00	105.00
TOTAL					-105.00	105.00
Bill Pmt -CK	14521	08/28/2014	Scott Bridges	1015 - CKing-1st State Bank		-165.00
Bill	Aug 2014 Ph	08/26/2014		6260 - Telephone Expense	-165.00	165.00
TOTAL					-165.00	165.00

**City of Meadowlakes-Utility Fund
Check Detail**

August 2014

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -CK	14522	08/28/2014	Seth & Amy Reeves	1015 - CKing-1st State Bank		-6.84
Bill	Refund	08/26/2014		3010 - Service Deposits Payable	-6.84	<u>6.84</u>
TOTAL					-6.84	<u>6.84</u>
Bill Pmt -CK	2	08/29/2014	Meadowlakes POA	1320-I&S Tank		-23,491.54
				9141-2013 I&S Interest	-20,238.17	20,238.17
				9142-2013 I&S Principal	-3,253.37	<u>3,253.37</u>
					-23,491.54	<u>23,491.54</u>
Total Utility Fund Disbursements-July 2014						<u><u>62,374.90</u></u>

**City of Meadowlakes Debt Service
Check Detail**

		August 2014			Paid Amount	Original Amount
Type	Num	Date	Name	Account		
Check	Wire Trf	08/28/2014	Bank of America	06-1020 - Debt Service-First State Bank		-299,040.00
				06-9050 - 2008 Bond Principal	-14,040.00	14,040.00
				06-9050 - 2008 Bond Principal	-285,000.00	285,000.00
TOTAL					-299,040.00	299,040.00
Check	Wire Trf	08/28/2014	BB&T Governmental Finance	06-1020 - Debt Service-First State Bank		-93,773.75
				06-9170 - 2013 Bond Interest Expe	-33,773.75	33,773.75
				06-9150 - 2013 Bond Principal	-60,000.00	60,000.00
TOTAL					-93,773.75	93,773.75
Total Debt Service Disbursement-July 14						<u>392,813.75</u>

Recreation & Country Club Division
Check Detail
August 2014

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Ck.	119	08/05/2014	Visa	03-1012 · 1st State Bank - Petty Cash Ck		-139.00
				03-6811 · Irrigation System Repair	-139.00	139.00
TOTAL					<u>-139.00</u>	<u>139.00</u>
Ck.	120	08/28/2014	Visa	03-1012 · 1st State Bank - Petty Cash Ck		-139.00
				03-6811 · Irrigation System Repair	-139.00	139.00
TOTAL					<u>-139.00</u>	<u>139.00</u>
				Total Recreation Fund Disbursements-July 14		<u><u>278.00</u></u>

Payroll Recap August 2014

		Fund	Wages	Payroll Taxes	Retirement Expense	Total Payroll Exp.
Date:	8/11/2014					
Pay period	7/26 to 8/8/14	General	\$ 5,956.95	\$ 455.71	\$ 69.78	\$ 6,482.44
(Bi-weekly)		Utility	\$12,707.92	\$ 972.16	\$ 148.85	\$13,828.92
	Total		\$18,664.87	\$1,427.86	\$ 218.63	\$20,311.36
Date:	8/25/2014					
Pay period	8/9 to 8/22/14	General	\$ 5,686.95	\$ 435.05	\$ 66.41	\$ 6,188.41
(Bi-weekly)		Utility	\$12,158.65	\$ 930.14	\$ 141.98	\$13,230.77
	Total		\$17,845.60	\$1,365.19	\$ 208.39	\$19,419.18
Date:	8/27/2014					
Pay period	August-14	General	\$ 1,149.00	\$ 87.90	\$ -	\$ 1,236.90
Patrol Monthly		Utility	\$ -	\$ -	\$ -	\$ -
Totals			\$ 1,149.00	\$ 87.90	\$ -	\$ 1,236.90
General Fund			\$12,792.90	\$ 978.66	\$ 136.19	\$13,907.74
Utility Fund			\$24,866.57	\$1,902.29	\$ 290.83	\$27,059.69
Total			\$37,659.47	\$2,880.95	\$ 427.02	\$40,967.44