

**NOTICE OF STATED MEETING OF THE
MEADOWLAKES CITY COUNCIL
TUESDAY, MAY 12, 2015
5:00 P.M.**

~ STATED MEETING ~

Notice is hereby given that a **STATED COUNCIL MEETING** of the Meadowlakes City Council will be held on **Tuesday, the 12th of May, 2015 at 5:00 p.m.** at Meadowlakes City Hall, 177 Broadmoor, Totten Hall, Meadowlakes, Texas, at which time the following subjects will be discussed, to wit:

1. CALL TO ORDER AND QUORUM DETERMINATION
2. PLEDGE OF ALLEGIANCE AND PRAYER
3. ELECTION BUSINESS
 - A. Action/discussion: Certificates of Election – Raesener
 - B. Action/Discussion: Statements of Elected Office & Oaths of Office – Fath
 - C. Action/Discussion/Appointment: Nomination and selection of Mayor Pro Tem – Raesener
4. CITIZEN COMMENTS (*Limited to 15 minutes total on general subjects and agenda items. Agenda Item specific comments should be made as part of agenda item council discussion.*)
5. MONTHLY STANDARD LIVE REPORTS (*Progress & Status Reports Only - Recommendations or action discussions not allowed*)
 - City Manager Activity Report - Johnnie Thompson
 - Consent Items as listed below
6. CONSENT ITEMS (*The items listed are considered to be routine and non-controversial by the Council and may be approved by one motion. No separate discussion or action on any of the items is necessary unless desired by a Council Member; at which time select item(s) may be discussed separately under consent items and separate motion(s).*)
 - A. April 14th, 2015 Stated Meeting Minutes – Christy Fath, City Secretary
 - B. April 25th, 2015 Called Meeting Minutes - Christy Fath, City Secretary
 - C. Ordinance Enforcement April 2015 Activity Report – Pat Preston
 - D. Animal Control April 2015 Activity Report - Robbie Galaway, Officer
 - E. Patrol Activity April 2015 Report - provided by Meadowlakes Patrol Officers
 - F. Vandalism/Incident April 2015 Activity Report – Christy Fath, City Secretary
 - G. City Building Committee April 2015 Activity Report – Blair Feller, Chairman
 - H. Public Works Department April 2015 Activity Report - Mike Williams, PWD
 - I. April 2015 Detailed Financials Report - Johnnie Thompson, City Manager
7. ACTION ITEMS:
 - A. Action/Discussion/Status Update: Financial status of the Meadowlakes Public Facility Corporation.
 - B. Action/Discussion/Status Update:
 - a. Dissolution and/or reorganization of the Meadowlakes Public Facility Corporation – Raesener/Thompson

- b. Authorizing Mayor and City Manager authority to obtain a beer and wine or mixed beverage alcoholic beverage license from the State of Texas - Thompson

8. COUNCIL & MAYOR ANNOUNCEMENTS about items of Community Interest

Announcements during this agenda item are limited to the following, as authorized under Section 551.0415, Tex. Gov't Code.)

- *Expressions of thanks, congratulations, or condolence;*
- *An honorary or salutary recognition of a public official, public employee, or other citizen, except that a discussion regarding the change in the status of the person's public employment is not an honorary or salutary recognition for the purposes of this subdivision;*
- *A reminder regarding a social, ceremonial, or community event organized or sponsored by an entity governing body or an official or employee of the municipality; and*
- *Announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.*

- a. The next regularly scheduled meeting will be held June 9th, 2015 at 5:00 p.m.

9. ADJOURNMENT

(The City Council of Meadowlakes reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Section 551.)

An agenda packet is available for public inspection at City Hall, 177 Broadmoor, Suite A, Meadowlakes, between the hours of 8:00 a.m. through 4:00 p.m. Monday through Friday.

THE PUBLIC IS INVITED TO CITY COUNCIL MEETINGS

We, the undersigned authorities, do certify that this Notice of Meeting was posted at Meadowlakes City Hall at the security gate and on our website, convenient to the public, on or before May 8th, 2015 by 5:00 p.m. and remained so posted continuously for at least 72 hours immediately preceding the day of said meeting.

/s/ Christy Fath
Christy Fath, City Secretary

/s/ Mary Ann Raesener
Mary Ann Raesener, Mayor

PERSONS WITH DISABILITIES WHO PLAN TO ATTEND THIS MEETING AND WHO MAY NEED AUXILIARY AIDS OR SERVICES ARE REQUESTED TO CONTACT THE CITY SECRETARY'S OFFICE AT (830) 693-6840 FORTY-EIGHT (48) HOURS PRIOR TO THE MEETING TIME.
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Posting Removed: _____ at _____ by _____

(To be recorded upon removal, document retention at City Hall, posting removal date will not be reposted via website)

City of Meadowlakes
Items for Consideration
City Council Meeting
May 12, 2015

Item 3 A-C – Election
Related Items

Date: May 6, 2015

To: Honorable Mayor Raesener and Council Persons

From: Christy Fath, City Secretary

Agenda Item: 3-A-C Election

1. **Requested Council Agenda Date:** May 12, 2015
 2. **Contact Name & Number:** Christy Fath – 830-693-6840
 3. **Place On:** ☐ Consent ☒ New Business ☐ Old Business
 4. **Budget Impact Statement Attached:** ☐ Yes ☐ No ☒ N/A
 5. **Original Copies of Documents Approved to Form By City Attorney:** ☐ Yes
☐ No ☒ N/A
-

6. Background:

May 9th was Election Day and since the three Council incumbents, Alton Fields, Clancy Stephenson and Barry Cunningham were unopposed, we were able to cancel our election. Therefore, since we did not hold an election, we are not required to do a canvass of the votes. After the Mayor issues the Certificates of Election declaring the incumbents elected, I will swear in the incumbents. Then Council will need to elect the Mayor Pro Tem and then resume normal course of business. If you have any questions, please call me at 693-6840.



THIS IS TO CERTIFY, that at a municipal election held on

May 9, 2015

ALTON FIELDS

was duly elected

COUNCILMEMBER - POSITION #2



In testimony where of, I have hereunto
signed my name and caused the Seal of
Meadowlakes, Texas to be affixed at the
City of Meadowlakes, Texas, this the
12th day of May, A.D., 2015.

Mary Ann Raesener, Mayor
Presiding Officer of Meadowlakes, Texas



THIS IS TO CERTIFY, that at a municipal election held on

May 9, 2015

CLANCY STEPHENSON

was duly elected

COUNCILMEMBER - POSITION #4



In testimony where of, I have hereunto
signed my name and caused the Seal of
Meadowlakes, Texas to be affixed at the
City of Meadowlakes, Texas, this the
12th day of May, A.D., 2015.

Mary Ann Raesener, Mayor
Presiding Officer of Meadowlakes, Texas



THIS IS TO CERTIFY, that at a municipal election held on

May 9, 2015

BARRY CUNNINGHAM

was duly elected

COUNCILMEMBER - POSITION #5



In testimony where of, I have hereunto signed my name and caused the Seal of Meadowlakes, Texas to be affixed at the City of Meadowlakes, Texas, this the 12th day of May, A.D., 2015.

Mary Ann Raesener, Mayor
Presiding Officer of Meadowlakes, Texas

**City of Meadowlakes
Stated Meeting Minutes
April 14, 2015**

I. CALL TO ORDER AND QUORUM DETERMINATION: Mayor Mary Ann Raesener called the meeting to order at 5:00 p.m. declaring that a quorum was present at the Meadowlakes Municipal Building in Totten Hall, 177 Broadmoor, Meadowlakes, Texas. Councilmembers present were Alton Fields, Mike Barry, Barry Cunningham, Clancy Stephenson and Jerry Drummond. Also present was City Manager Johnnie Thompson, Mike Williams, Flood Plain Administrator and City Secretary Christy Fath.

II. PLEDGE OF ALLEGIANCE AND PRAYER: Mayor Raesener led the Council and guests in the Pledge of Allegiance. Joe Summers, resident, led the Council and guests in prayer.

III. CITIZEN COMMENTS: Mary Canipe, 303 Mahan, talked to the Council about the problem at the gate with cats and them having kittens. She stated she has been working with Robbie to trap the cats and find homes for them. Ms. Canipe gave information about the overpopulation of cats and about rabies. She also discussed areas of the guard shack that are needing repairs in a way that cats can't access it and have kittens. Mayor stated that the POA has authorized repairs to the guard shack and that the POA is responsible for the guard shack. Patti Wray, resident, talked about the history with the City and PFC. She stated that she thinks it's a bad idea for the City to take the golf course/clubhouse over. Ms. Wray discussed several points from the April 1st joint workshop. She recommended that if a Councilmember is going to be a member of the board, that they not have a preconceived agenda for the outcome of the PFC. Christine Forsyth, resident, discussed what is right about the golf course, what is wrong with the golf course, the pros/cons of disbanding the PFC, and the pros/cons to the citizens of disbanding the PFC. She talked about the history of the City and about different personnel making too much money. Ms. Forsyth made several suggestions to Council.

IV. MONTHLY STANDARD LIVE REPORTS:

City Manager Johnnie Thompson addressed the Council and citizens, summarizing the contents and major highlights of the monthly reports, including the patrol hours, ordinance and parking violations. He updated Council on the water storage tank back in service, new water meter installation, SCADA system for the water treatment system is approximately 85% done and have two systems running at this time, the new one and the old one. Johnnie stated that the engineering firm retained to do the TCEQ required probable maximum flood analysis on three ponds, did site work about three weeks ago and is hoping to have a report within the next 30-60 days. He stated that they needed to start working on the budget in the upcoming months.

VI. CONSENT ITEMS:

A. March 10th, 2015 Stated Meeting Minutes – Christy Fath, City Secretary

- 50 **B. Ordinance Enforcement March 2015 Activity Report – Pat Preston**
51 **C. Animal Control March 2015 Activity Report - Robbie Galaway, Officer**
52 **D. Patrol Activity March 2015 Report - provided by Meadowlakes Patrol**
53 **Officers**
54 **E. Vandalism/Incident March 2015 Activity Report – Christy Fath, City**
55 **Secretary**
56 **F. City Building Committee March 2015 Activity Report – Blair Feller,**
57 **Chairman**
58 **G. Public Works Department March 2015 Activity Report - Mike Williams,**
59 **PWD**
60 **H. March 2015 Detailed Financials Report - Johnnie Thompson, City**
61 **Manager**
62

63 After Council discussion, Councilmember Fields made a motion to approve the
64 consent items as presented. Councilmember Barry seconded the motion. It
65 passed by a unanimous vote of the Councilmembers present.
66

67 **VII. OLD BUSINESS:**
68

69 **A. Action/Discussion/Status Update: Meadowlakes Public Facility**
70 **Corporation:**

- 71 **1. Operations and status of reduced mowing of roughs.** Larry Upton
72 gave an update on the approved secondary rough proposal for the past
73 six months. Jamie Kizer gave the Council a handout and discussed the
74 rough areas and the broad leaf weeds. He stated that he would like to
75 continue the proposal, get through the first year that it's already taking
76 shape. Mr. Upton asked if the PFC has the Council's support to move
77 forward the reduced mowing of roughs. Mike Barry stated that this was a
78 pilot program put in place and they need to continue with it. Council was
79 invited to take photos with Jeff, Larry and Jamie for the USGA magazine
80 article on the progress of the natural resource conservation development.
81 **2. Financial condition.** Jeff Wilson reviewed the up to date financials with
82 the Council.
83

84 **3. Action/Discussion: Dissolution and/or reorganization of the**
85 **Meadowlakes Public Facility Corporation. Authorizing Mayor and City**
86 **Manager to begin the dissolution process and/or reorganization process.**
87 Councilmember Barry talked about change and members of PFC expressing
88 concerns of the dissolution of the PFC. He stated that he is not in support of
89 eliminating an employee's position. Councilmember Fields talked about the
90 communication between the Council and the PFC and how it needs to be
91 resolved somehow. Councilmember Cunningham discussed the way the item is
92 worded on the agenda it looks like the council has an agenda and the message it
93 sends. Councilmember Stephenson stated that there was not enough
94 information to make a decision. Jeff Wilson stated that if the PFC goes away
95 and nothing changes, it will cost the City more money because of benefits. How
96 to manage the loss. Bill Forsyth made the comment why not pay the PFC to get
97 rid of the wastewater. After much discussion, Councilmember Fields made a
98 motion to table until next meeting and have a workshop. Councilmember Barry

seconded the motion. It passed by a majority vote of the Councilmembers present, with Councilmember Drummond voting no. Mayor asked Council to email City Secretary, Christy Fath and City Manager, Johnnie Thompson with dates that they are not available by Wednesday morning.

VIII. NEW BUSINESS:

A. Action/Discussion: Accepting donation of land and possible waving of rezoning fees associated with the rezoning of Section IV, Lot 1185. Rick Coleman addressed the council with his proposal. Johnnie discussed the proposal and process and asked Council to waive the \$650 rezoning fee. He stated that Mr. Coleman would incur replatting and building permit fees if approved. After Council discussion, Councilmember Barry made a motion to accept the donation of land and waive the rezoning fee. Councilmember Drummond seconded the motion. It passed by a unanimous vote of the Councilmembers present.

B. Discussion: Upcoming Fiscal Year 2016 budgeting process. Johnnie Thompson asked the Council to look at their calendar and let him know their availability. He asked the Council to think about goals and projects for the upcoming budget.

C. Discussion: Regarding the implementation of online bill pay for utility accounts. Johnnie discussed the online bill pay and the costs associated.

D. Action/Discussion: PROCLAMATION PROCLAIMING APRIL 2015 AS BURNET COUNTY CHILD ABUSE PREVENTION AND AWARENESS MONTH. Mayor Mary Ann Raesener read the proclamation. After Council discussion, Councilmember Cunningham made a motion to approve the proclamation as presented. Councilmember Drummond seconded the motion. It passed by a unanimous vote of the Councilmembers present.

IX. COUNCIL & MAYOR ANNOUNCEMENTS:

A. The next regularly scheduled meeting will be held May 12th, 2015 at 5:00 p.m.

X. ADJOURNMENT: Mayor Raesener adjourned the meeting at 6:56 p.m.

Approved:

/s/ Mary Ann Raesener **Date:** May 12, 2015
Mayor, Mary Ann Raesener

Attest:

/s/ Christy Fath **Date:** May 12, 2015
City Secretary, Christy Fath

**City of Meadowlakes
Called Meeting Minutes
April 25, 2015**

I. CALL TO ORDER AND QUORUM DETERMINATION: Mayor Mary Ann Raesener called the meeting to order at 5:00 p.m. declaring that a quorum was present at the Meadowlakes Municipal Building in Totten Hall, 177 Broadmoor, Meadowlakes, Texas. Councilmembers present were Alton Fields, Mike Barry, Barry Cunningham, Clancy Stephenson and Jerry Drummond. Also present was City Manager Johnnie Thompson.

II. NEW BUSINESS:

A. Action/Discussion: Dissolution and/or reorganization of the Meadowlakes Public Facility Corporation. Authorizing Mayor and City Manager to begin the dissolution process and/or reorganization process. Councilmember Drummond stated that the Council needs accurate and concise information regarding the financial operations of the golf course, bar, restaurant and other entities. Council discussion ensued, Councilmember Drummond made a motion (1) authorizing the Mayor and City Manager to take any and all necessary steps for the dissolution of the Meadowlakes Public Facility Corporation, including but not limited to the drafting of the necessary legal documents and development of both a transitional and ongoing financial plan; (2) a restriction is hereby placed upon the PFC, GM and Board requiring prior authorization from the Mayor or City Manager for any obligation or expenditure exceeding \$1,000, with the only exception being for normal recurring expenses such as food staples, utilities and payroll. This restriction shall stay in place until the dissolution of the PFC; and (3) an amount not to exceed \$5,000 be appropriated for expenses directly related to the dissolution. Councilmember Mike Barry seconded the motion. It passed by a majority vote of the Councilmembers present, with Councilmembers Alton Fields, Mike Barry and Jerry Drummond voting for and Councilmembers Clancy Stephenson and Barry Cunningham voting against.

III. COUNCIL & MAYOR ANNOUNCEMENTS:

A. The next regularly scheduled meeting will be held May 12th, 2015 at 5:00 p.m.

IV. ADJOURNMENT: Mayor Raesener adjourned the meeting at 3:11 p.m.

Approved:

/s/ Mary Ann Raesener **Date:** May 12, 2015
Mayor, Mary Ann Raesener

Attest:

/s/ Christy Fath **Date:** May 12, 2015
City Secretary, Christy Fath

Ordinance Enforcement Report

Summary

April 2015

Calls Received: Ordinance line: 11
Security Gate: 1
City Hall: 1

50 warning letters or notices were issued during the month of April:

- 2 letters regarding Ordinance 6-49 – erosion protection required
- 10 letters regarding Ordinance 20-55 – trash containers visible from the street
- 3 letters regarding Ordinance 20-55 – inoperable vehicle on drive
- 1 letter regarding Ordinance 28-56 – vehicle parked on lot
- 2 letters regarding Ordinance 22-7 – street address required
- 3 letters regarding Ordinance 20-55 – limbs on property over 14 days
- 3 letters regarding Ordinance 28-56 – trailer parked on drive over 72 hours in a 7 day period
- 1 letter regarding PMC 302.4.3 – tree overhang under 14 feet
- 9 letters regarding PMC 302.4 – lot or yard needs mowing
- 11 letters regarding Mandatory Watering Restrictions – watering on the wrong day or at the wrong time
- 3 letters regarding Plumbing Code violation – backflow preventer removed
- 2 letters regarding Sec A20-AG - basketball goal located at street

- 16 Warning tickets were issued regarding Ordinance 28-55 – for parking infractions most of which were for parking on the wrong side of street or parking on the street without a City permit
- 8 Verbal warnings were issued
- 2 Citations were issued regarding Mandatory Watering Restrictions - watering on the wrong day
- 4 Warning Notices were issued regarding parking infractions, plumbing code violations, yard needing mowing and an inoperable vehicle parked on driveway.

Submitted by:

Pat Preston

Pat Preston
Ordinance Enforcement Officer
May 4, 2015

Animal Control Report

Meadowlakes, Texas

April, 2015

- I removed two dead skunks from residents' yards and removed them from the city.
- A dog was found in Pecan Valley and the person thought it may belong in Meadowlakes. I put a sign at the gate. There was no response.
- One call was for a missing dog.
- A resident complained about cats getting into her yard.
- A resident complained of a snake in his mailbox. I removed the snake and killed it. It was a copperhead.
- One resident inquired if there was an ordinance prohibiting keeping pit bulls in the city. I told her that there is not, but there are some cities around the country that do prohibit keeping pit bulls or require the owner to declare ownership of a "dangerous dog" and the owner is required to carry specific insurance policies to cover an attack.
- Two dogs were reunited with their owners after being loose. Owners were contacted from the registration tag information.
- Two skunks acting sick were destroyed and taken to the Burnet vet. Rabies testing came back negative.
- The feral cat that had been nesting its kittens at the city gate was trapped. I delivered the cat to the Marble Falls Animal Control facility.

Memo: In the past six months 3 skunks, 3 raccoons, and 1 fox were all tested negative for rabies.

Robbie Galaway

Robbie Galaway

MEADOWLAKES PATROL ACTIVITY REPORT April 2015

DATE	DAY	DEPUTY	START TIME	END TIME	HRS	CITATION	WARNING	VERBAL	OTHER	NOTES	Start Mile	End Mile	Total
4/1/15	Wed	Bindseil	5:00 PM	8:00 PM	3:00					Monitor traffic activity on Columbine & Deer Lick	112020	112035	15
4/2/15													0
4/3/15	Fri	Bindseil	5:00 PM	8:00 PM	3:00						112320	112337	17
4/3/15	Fri	Wilson	6:00 PM	7:00 PM	1:00					Patrol, radar	92891	92903	12
4/4/15	Sat	Wilson	6:00 PM	7:00 PM	1:00					Patrol, radar	92974	92983	9
4/5/15													0
4/6/15													0
4/7/15													0
4/8/15	Wed	Koenning	3:00 PM	7:00 PM	4:00					Monitor school bus traffic; Responded to report of cart parked on cart path, elderly W/F appeared to have Dementia & she & cart released to her husband.	23442	23462	20
4/9/15	Thurs	Bindseil	5:00 PM	8:00 PM	3:00					Monitor traffic on Meadowlakes Dr. & Turkey Run	112418	112432	14
4/10/15													0
4/11/15													0
4/12/15													0
4/13/15													0
4/14/15	Tues	Bindseil	5:00 PM	8:00 PM	3:00					Check security at RV storage/water plant. All checked ok	112499	112515	16
4/15/15													
4/16/15	Thurs	Wilson	8:00 AM	11:00 AM	3:00					Patrol, radar	93716	93731	15
4/17/15	Fri	Koenning	3:00 PM	7:00 PM	4:00					Monitor school bus traffic; Assisted MF EMS on Fairway Dr. in reference to "lift assistance" for W/M that fell out of wheelchair.	24209	24228	19
4/18/15													0
4/19/15													0
4/20/15	Mon	Wilson	8:00 AM	11:00 AM	3:00					Monitor stop signs (Firestone @ Preston), patrol, radar; Responded to Turkey Run for vehicle alarm-owner on scene, electrical or mechanical issues; Respond to EMS call on Mahan in reference to sick person, report made to Adult Protective Services	94050	94062	12
4/21/15	Tues	Bindseil	5:00 PM	8:00 PM	3:00						112619	112639	20
4/22/15													0
4/23/15	Thurs	Koenning	3:00 PM	7:00 PM	4:00					Monitor school buses unloading; dispatched to Broadmoor in reference to identity theft - report taken.	24418	24429	11
4/24/15	Fri	Wilson	5:00 PM	8:00 PM	3:00					Patrol, radar; 8 PM Gate open @ Boat storage into Club maintenance yard - open gate secured & notified City Manager	94313	94328	15
4/25/15													0
4/26/15													0
4/27/15													0
4/28/15													0
4/29/15													0
4/30/15													0
TOTALS					38	0	0	0	0				195

City of Meadowlakes
VANDALISM/INCIDENTS-APRIL 2015

There were no reports to City Hall of any vandalism for the month of April.

BUILDING COMMITTEE REPORT
April 2015
Blair Feller – Building Committee Chairman

ACTIVE BUILDING PERMITS (under construction or review)17
(adjusted for the completion of several projects)

April 2015 Approved Permits

Deck	
Fence	3
Swimming Pool/Hot Tub	
Remodel	1
Variance	1
New Homes	4
Other	1 (Solar Panel-Electrical)
Patio Cover	
Arbor	
Plat Amendment	
Consultation	
Playscape	1 (Trampoline)
Permit Revisions	
Applications denied:	Arbor
	Fence
	New home
	Variance
	Remodel
	Patio Cover
	Playscape
	Detached Structure
	Carport
	Propane gas storage tank
	Roof replacement
	Other

**City of Meadowlakes
Items for Consideration
City Council Meeting
April 14, 2015**

Date: May 6, 2015

To: Honorable Mayor Raesener and Council Persons

From: Johnnie Thompson, City Manager

Agenda Item: Consent Item 6-I– April 2015 Financial Statements

Requested Council Agenda Date: May 12, 2015

Contact Name & Number: Johnnie Thompson, City Manager

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

4. Background:

Please find attached, for your review and possible approval, copies of the April 2015 financial statements for the City. Below you will find a brief review of these statements.

Snapshots and Condensed Review-Pages 2 and 3

The Snapshot and Condensed review provides a very brief indication of how well the various funds of the City are performing compared to their budgets, as well, as for the same period last fiscal year. A more detailed review of each fund can be found later in this report.

Condensed Review of Financials-Pages 4 and 6

General Fund – The General Fund’s revenues for the month of April were \$2,000 less than those budgeted, however year-to-date revenues exceed those budgeted by approximately \$4,000. The Fund’s expenses, for both the month of April and year-to-date, are below those budgeted for the periods. The Fund had a net gain of approximately \$146,000 which is approximately \$12,000 greater than those budgeted.

Utility Fund – The Utility Fund’s revenues for the month of April were about \$10,000 less than budgeted for the period while the year-to-date revenues exceed those budgeted by slightly less than \$10,000. The Fund’s expenses for the month exceed those budgeted by about \$20,000 due to the purchase of new water meters. The year-to-date expenses for the fund exceed those budgeted by \$12,000 due to making an extra \$100,000 principal payment on the new water storage tank. The Fund’s net loss is approximately \$1,700 more than the budgeted with net loss of \$68,000.

Recreation Fund – The Recreation Fund is performing as anticipated, with revenues for both the month and year-to-date on target with those budgeted and expenses being slightly less than those budgeted. The Fund had a net gain at the end of April of over \$23,000, about \$3,000 greater than was budgeted.

Debt Service Fund – The Debt Service Fund saw very little activity in the April through July timeframe with only the recurring transfers in from the Utility Fund and property taxes collected. The Fund had a net gain of slightly less (\$800) than was budgeted for the year-to-date.

Combined Balance Sheets Pages 6 and 7

The total cash on deposit, at the end of April, was \$1.373 million compared to \$1.355 million at the end of March. Total combined net gain for the year, for all funds, decreased slightly over the end of March with a total net gain of \$433,970.

Investment Report Page 8

This report reflects the total cash on deposit for all City funds. All funds are deposited in First State Bank of Central Texas and, as previously mentioned, approximately \$18,000 more was on deposit at the end of April than at the end of March.

General Fund Financials Pages 9 through 18

Overall the General Fund is performing quite well, even though revenues for the month were down slightly from those budgeted they remain greater than those budgeted for the year-to-date. Expenses for both the month and year-to-date remain less than those budgeted for the periods.

Profit and Loss

- Revenues for the month were slightly less than those budgeted by about \$1,500 due to collecting less income from property tax than was budgeted. The year-to-date revenues exceed those budgeted by about \$4,000 due to increased franchise fee income.
- Expenses across all major expense categories were less than those budgeted for April and remain below those budgeted for the year-to-date as well.

- Net Gain for the month was slightly less than the budgeted net loss of \$9,540 while the Fund's year-to-date net gain stands at \$146,300. About \$12,000 more than was budgeted for the period.

Cash Flow – The General Fund, as expected had a negative cash flow. This was due to the Fund's revenue stream. While it did have a negative cash flow, total cash on deposit exceeded those at the end of April 2014 in excess of \$30,000. At the end of April, the Fund had a positive cash flow in excess of \$148,000, \$10,000 less than at the end of March.

Disbursements – No out of the ordinary disbursements are noted in April.

Utility Fund Financials Pages 19 through 32

Overall the Utility Fund is performing as anticipated, while April's revenues were down slightly (9%) the Fund's year-to-date revenues exceed those budgeted by \$10,000. The Fund's expenses for the month exceed those budgeted by nearly \$21,000 and the year-to-date expenses exceed those budgeted by only \$12,000, which is extremely good since we paid an additional \$100,000 toward the principal on the water storage tank, which was not budgeted.

Profit and Loss

- Revenues for the month of April were down slightly less than \$10,000 this was mainly due to less income from water sales than budgeted. Most other revenue streams were at or very close to those budgeted for the month. The Fund's year-to-date revenues exceed those budgeted by \$10,000, this was mainly due to the sale of surplus equipment. This income is listed as miscellaneous income on the financial statements. Water sales for the year are off slightly less than 3% from those budgeted, while all other revenue streams met or exceeded their budget.
- Total expenses for the month exceed those budgeted by approximately \$21,000 which is due to the purchase of \$27,000 in new water meters. With the exception of this expense most all other expenses for the month were less than those budgeted for the period. The year-to-date operational expenses are about \$90,000 less than those budgeted for the period. All major expense categories are less than those budgeted. We do have two major outstanding expense items totaling about \$45,000 that have been budgeted but not paid, that is the SCADA system update and the storm pond engineering study. Barring on major complications, we should end the fiscal year with about \$50,000. When the budget is amended to reflect the \$100,000 in additional principal, approved earlier in the year, our net loss should be about one-half of the loss that will be budgeted.
- The Fund had a net loss of \$5,665 in April and has a year-to-date loss of \$69,736.

Cash Flow - The Fund experienced a positive cash flow of over \$9,300 about \$5,000 less than in March. To date the Fund has experienced a negative cash flow of nearly \$89,000 which is factored in the \$100,000 in additional principal. The Fund would have had a positive cash flow of around \$11,000.

Disbursements – The Fund did not experience any out of the ordinary disbursements in April.

Recreation Fund Pages 33 and 34

The Recreation Fund had very little activity during the month of April with its normal recurring income and only \$564 in expenses. The Fund had a positive cash flow for the month and had nearly \$23,400 positive cash flow for the fiscal year at the end of April.

Debt Service Fund Pages 35 and 37

The Debt Service Fund also had very little activity in April with the normal recurring transfers and property tax transfers in and no expenses. Property tax collections remain slightly less than those at this time last year and property tax income is off by about \$1,000 over those budgeted for the year-to-date.

Payroll Recap-Pages 38 and 40

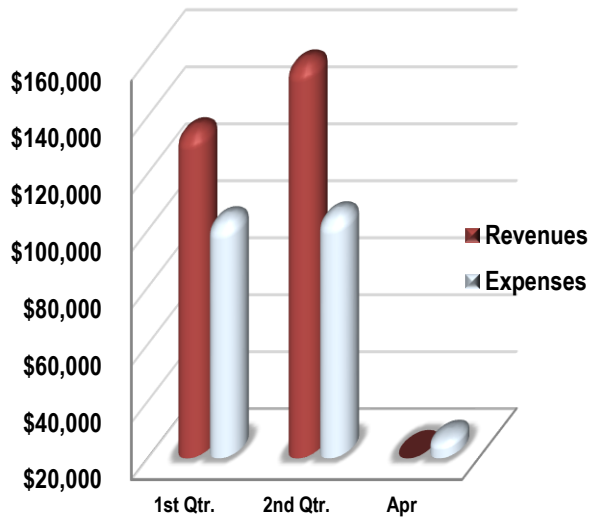
There were two bi-weekly and one monthly payroll during April with total salary expense for the month of \$43,279.59.

City of Meadowlakes
April 2015
Financial Statements

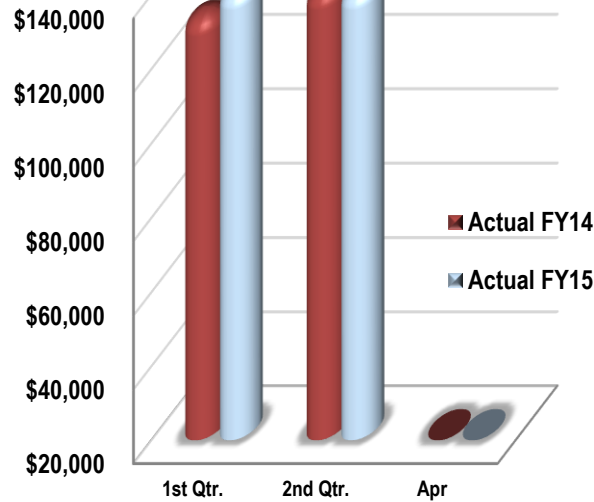
General Fund Snapshot

April 2015

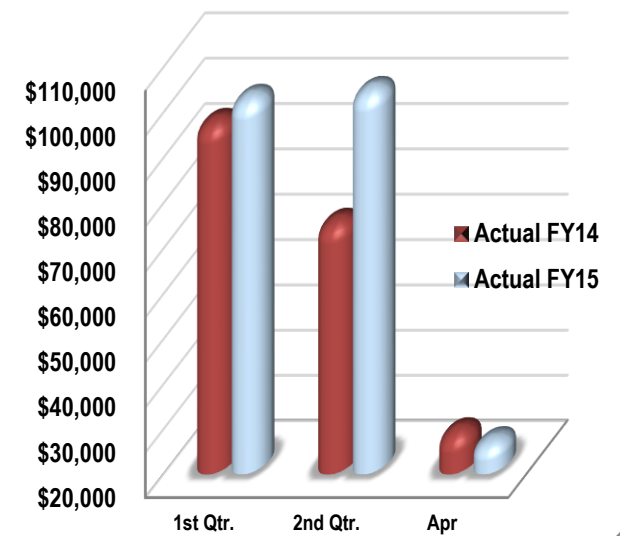
Income vs. Expense Trend



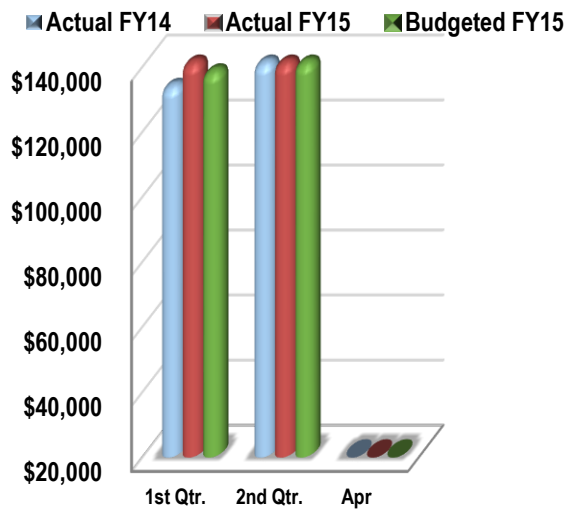
Prev Year Income Comparison



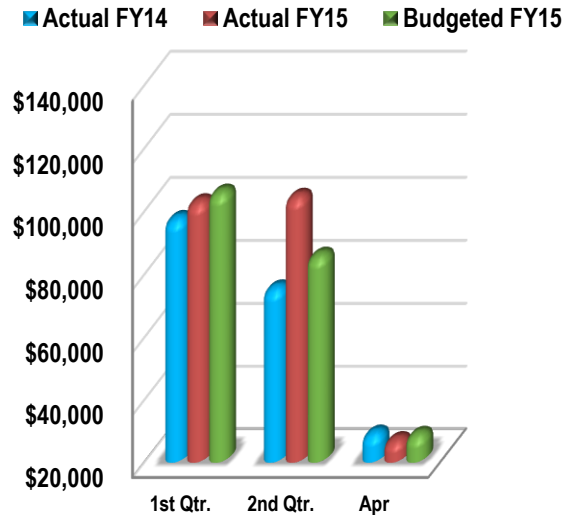
Prev Year Expense Comparison



Budgeted vs. Actual Revenues



Budgeted vs. Actual Expenses



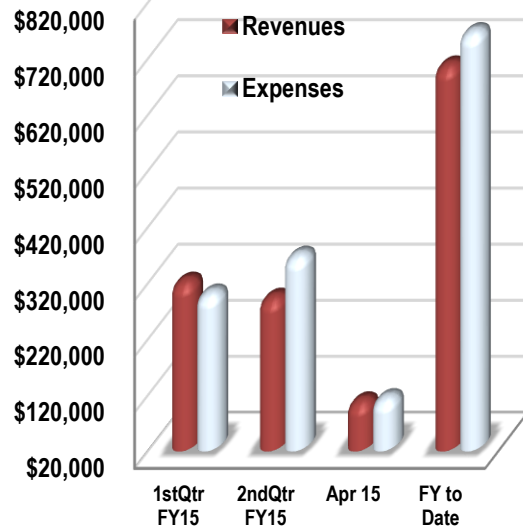
Account Balances

Cash	4/30/2014	4/30/2015
Checking Account	\$ 166,054	\$ 275,989
CD's	\$ 320,000	\$ 240,436
Total Cash	\$ 486,054	\$ 516,425
Current Receivables	\$ 7,624	\$ 10,032
Current Payables	\$ 14,572	\$ 28,015
Net Gain/(Loss)	\$ 172,843	\$ 146,292
Cash Flow (+/-) (FY to Date)	\$ 157,673	\$ 148,182

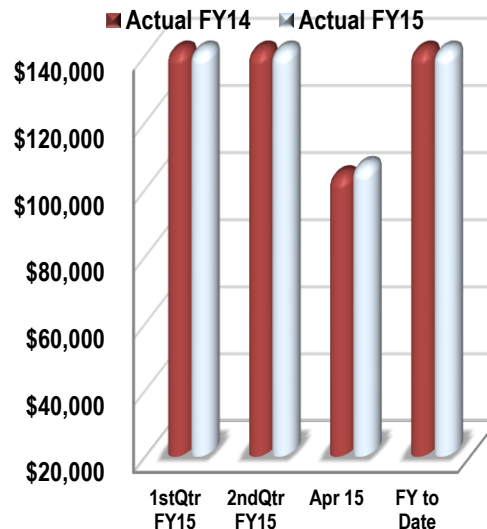
Utility Fund Snapshot

April 2015

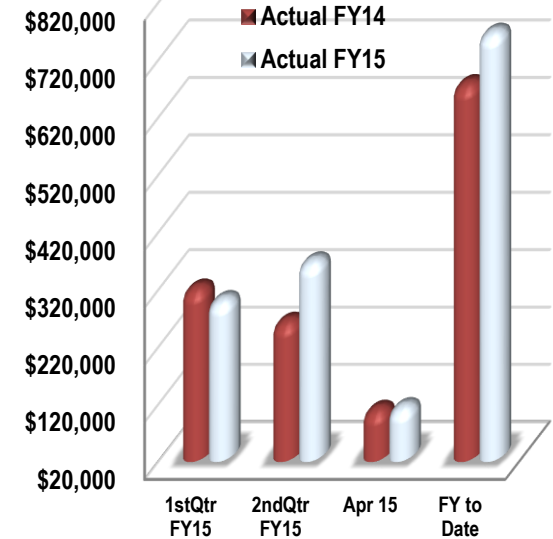
Income vs. Expense Trend



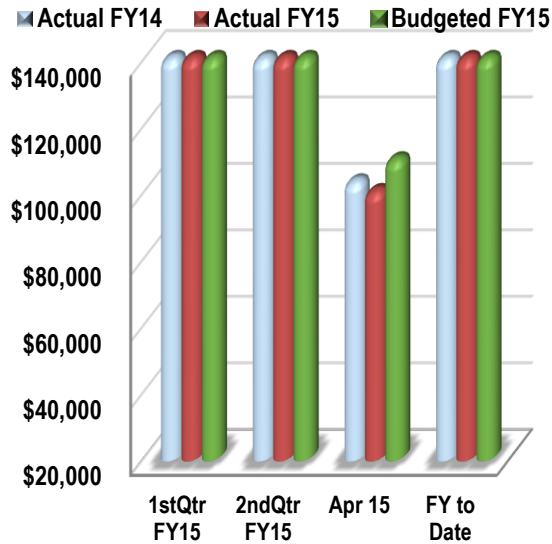
Prev Year Income Comparison



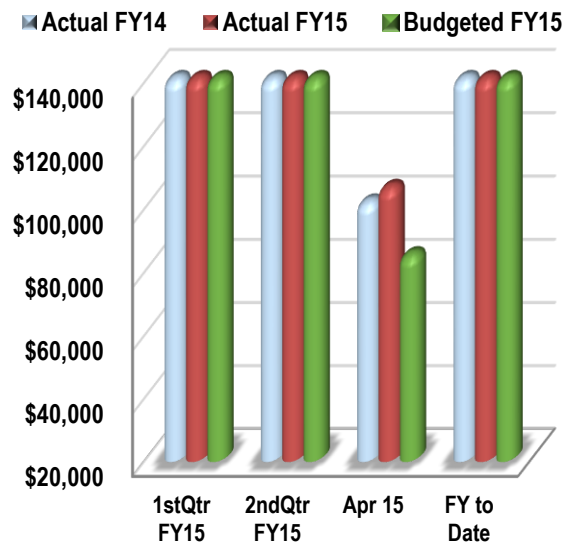
Prev Year Expense Comparison



Budgeted vs. Actual Revenues



Budgeted vs. Actual Expenses



Account Balances

Cash	4/30/2014	4/30/2015
Checking Account	\$ 162,635	\$ 191,493
CD's	\$ 350,000	\$ 250,490
Total Cash	\$ 512,635	\$ 441,983
Current Receivables	\$ 78,880	\$ 102,039
Current Payables	\$ 1,072,654	\$ 211,951
Net Gain/(Loss)	\$ 7,243	\$ (69,736)
Cash Flow (+/-) (FY to Date)	\$ (23,097)	\$ (88,987)

City of Meadowlakes

Condensed Review of Financial Statements

General Fund

	Actual April 2015	Budgeted April 2015	Actual Year to Date FY 15	Budgeted Year to Date FY15			
Revenues	\$ 16,495	\$ 18,005	\$ 377,072	\$ 373,110	Beginning Cash Balance 4/1/15	\$	526,918
Expenses	\$ 25,773	\$ 27,547	\$ 230,781	\$ 236,396	Ending Cash Balance 4/30/15	\$	516,452
Net Gain/(Loss)	<u>\$ (9,278)</u>	<u>\$ (9,542)</u>	<u>\$ 146,292</u>	<u>\$ 136,714</u>	Difference Beginning Cash and Ending Cash	\$	(10,466)
	Actual Apr 14	Budgeted Apr 14	Actual Year to Date FY14	Budgeted Year to Date FY14			
Revenues	\$ 3,084	\$ 5,630	\$ 343,450	\$ 342,940	Beginning Cash Balance 04/1/14	\$	435,644
Expenses	\$ 25,660	\$ 28,918	\$ 170,606	\$ 195,197	Ending Cash Balance 04/30/14	\$	486,054
Net Gain/(Loss)	<u>\$ (22,576)</u>	<u>\$ (23,288)</u>	<u>\$ 172,844</u>	<u>\$ 147,743</u>	Difference Beginning Cash and Ending Cash	\$	50,410
					Change in Cash from 04/30/14 to 04/30/15	\$	30,398

Utility Fund

	Actual April 2015	Budgeted April 2015	Actual Year to Date FY 15	Budgeted Year to Date FY15			
Revenues	\$ 99,923	\$ 109,481	\$ 700,552	\$ 690,244	Beginning Cash Balance 4/1/15	\$	432,620
Expenses	\$ 105,588	\$ 84,800	\$ 770,288	\$ 758,271	Ending Cash Balance 4/30/15	\$	441,983
Net Gain/(Loss)	<u>\$ (5,665)</u>	<u>\$ 24,681</u>	<u>\$ (69,736)</u>	<u>\$ (68,027)</u>	Difference Beginning Cash and Ending Cash	\$	9,363
	Actual Apr 14	Budgeted Apr 14	Actual Year to Date FY14	Budgeted Year to Date FY14			
Revenues	\$ 102,861	\$ 99,059	\$ 456,619	\$ 662,209	Beginning Cash Balance 04/1/14	\$	490,614
Expenses	\$ 100,985	\$ 87,435	\$ 503,584	\$ 680,850	Ending Cash Balance 04/30/14	\$	488,085
Net Gain/(Loss)	<u>\$ 1,876</u>	<u>\$ 11,624</u>	<u>\$ (46,965)</u>	<u>\$ (18,641)</u>	Difference Beginning Cash and Ending Cash	\$	(2,529)
					Change in Cash from 04/30/14 to 04/30/15	\$	(46,102)

City of Meadowlakes

Condensed Review of Financial Statements

Recreation Fund

	Actual April 2015	Budgeted April 2015	Actual Year to Date FY 15	Budgeted Year to Date FY15		
Revenues/Transfer In	\$ 4,550	\$ 4,120	\$ 30,150	\$ 29,840	Beginning Cash Balance 4/1/15	\$ 64,541
Expenses	\$ 564	\$ 725	\$ 6,772	\$ 9,925	Ending Cash Balance 4/30/15	\$ 68,527
Net Gain/(Loss)	<u>\$ 3,986</u>	<u>\$ 3,395</u>	<u>\$ 23,378</u>	<u>\$ 19,915</u>	Difference Beginning Cash and Ending Cash	\$ 3,986
	Actual Apr 14	Budgeted Apr 14	Actual Year to Date FY14	Budgeted Year to Date FY14		
Revenues	\$ 4,000	\$ 5,010	\$ 27,903	\$ 43,950	Beginning Cash Balance 04/1/14	\$ 30,250
Expenses	\$ 1,789	\$ 3,800	\$ 24,126	\$ 42,400	Ending Cash Balance 04/30/14	\$ 34,026
Net Gain/(Loss)	<u>\$ 2,211</u>	<u>\$ 1,210</u>	<u>\$ 3,777</u>	<u>\$ 1,550</u>	Difference Beginning Cash and Ending Cash	\$ 3,776
					Change in Cash from 04/30/14 to 04/30/15	\$ 34,501

Debt Service

	Actual April 2015	Budgeted April 2015	Actual Year to Date FY 15	Budgeted Year to Date FY15		
Revenues/Transfer In	\$ 15,010	\$ 16,150	\$ 372,395	\$ 373,200	Beginning Cash Balance 4/1/15	\$ 330,952
Expenses	\$ -	\$ -	\$ 40,358	\$ 40,360	Ending Cash Balance 4/30/15	\$ 345,962
Net Gain/(Loss)	<u>\$ 15,010</u>	<u>\$ 16,150</u>	<u>\$ 332,037</u>	<u>\$ 332,840</u>	Difference Beginning Cash and Ending Cash	\$ 15,010
	Actual Apr 14	Budgeted Apr 14	Actual Year to Date FY 14	Budgeted Year to Date FY14		
Revenues	\$ 14,897	\$ 16,758	\$ 363,399	\$ 351,702	Beginning Cash Balance 04/1/14	\$ 317,740
Expenses	\$ -	\$ -	\$ 47,814	\$ 47,814	Ending Cash Balance 04/30/14	\$ 334,831
Net Gain/(Loss)	<u>\$ 14,897</u>	<u>\$ 16,758</u>	<u>\$ 315,585</u>	<u>\$ 303,888</u>	Difference Beginning Cash and Ending Cash	\$ 17,091
					Change in Cash from 04/30/14 to 04/30/15	\$ 11,131

City of Meadowlakes
Combined Balance Sheet
as of 04-30-15

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund	Total Memorandum Only
<u>ASSETS</u>					
<u>Current Assets</u>					
Cash	\$ 275,989	\$ 182,732	\$ 345,963	\$ 68,528	\$ 873,212
Restrictive	\$ -	\$ 8,761	\$ -	\$ -	\$ 8,761
Invested Funds	\$ 240,436	\$ 250,490	\$ -	\$ -	\$ 490,926
Total Cash	\$ 516,425	\$ 441,983	\$ 345,963	\$ 68,528	\$ 1,372,899
<u>Accounts Receivable</u>					
Long Term Receivables	\$ -	\$ 278,394	\$ 141,120		\$ 419,514
Current Receivables & Prepaids	\$ 10,032	\$ 102,039	\$ 9,044	\$ 200	\$ 121,315
Totals Receivables	\$ 10,032	\$ 380,433	\$ 150,164	\$ 200	\$ 540,829
<u>Inventory</u>	\$ -	\$ 47,835	\$ -	\$ -	\$ 47,835
<u>Total Current Assets</u>	\$ 526,457	\$ 870,251	\$ 496,127	\$ 68,728	\$ 1,961,563
<u>Fixed Assets</u>	\$ -	\$ 3,866,610	\$ -	\$ 32,817	\$ 3,899,428
TOTAL ASSETS	\$ 526,457	\$ 4,736,861	\$ 496,127	\$ 101,545	\$ 5,860,991

City of Meadowlakes
Combined Balance Sheet
as of 04-30-15

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund	Total Memorandum Only
<u>LIABILITIES & EQUITY</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$ 10,551	\$ 56,341	\$ -	\$ 37	\$ 66,929
Service Deposits Payable		\$ 84,392	\$ -	\$ -	\$ 84,392
Current Portion Loan Payable		\$ 41,238	\$ -	\$ -	\$ 41,238
Restrictive Funds	\$ 16,253	\$ 17,127	\$ -	\$ 2,267	\$ 35,647
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	\$ 36,836	\$ 508,537	\$ 8,956	\$ 101,981	\$ 656,309
<u>Long Term Liabilities</u>					
2013 Lease/Purchase Water Tank	\$ -	\$ 198,794	\$ -	\$ -	\$ 198,794
Total Long Term Liabilities	\$ -	\$ 198,794	\$ -	\$ -	\$ 198,794
					\$ -
<u>Total Liabilities</u>	\$ 36,836	\$ 707,330	\$ 8,956	\$ 101,981	\$ 855,103
<u>Equity</u>					
Retained Earnings	\$ 259,835	\$ 576,249	\$ -	\$ (23,804)	\$ 812,281
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	\$ 146,292	\$ (69,736)	\$ 332,037	\$ 23,378	\$ 431,970
<u>Total Equity</u>	\$ 489,620	\$ 4,029,532	\$ 487,172	\$ (436)	\$ 5,005,888
TOTAL LIABILITIES & EQUITY	\$ 526,456	\$ 4,736,862	\$ 496,128	\$ 101,545	\$ 5,860,991

City of Meadowlakes

Investment of Funds

Total Funds Invested as of April 30, 2015

	Maturity Date	CD#	Amount Invested	Type of Account
General Fund				
First State Bank of Central Texas	N/A	N/A	\$ 275,989	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			\$ 516,425	
Utility Fund				
First State Bank of Central Texas	N/A	N/A	\$ 191,493	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			\$ 441,983	
Debt Service Fund				
First State Bank of Central TX-Debt	n/a		\$ 345,963	Checking
Total Fund Invested			\$ 345,963	
Recreation Fund				
First State Bank of Central TX	n/a		\$ 68,528	Checking
Total Investments			\$ 1,372,899	

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual April 2015	Budgeted April 2015	Actual Year to Date	Budgeted Year to Date
<u>Income</u>				
Ad Valorem Tax Income	\$ 4,064	\$ 5,580	\$ 325,857	\$ 325,510
Franchise Fee Income	\$ 11,764	\$ 11,075	\$ 43,760	\$ 41,550
Inspection Income	\$ 350	\$ 800	\$ 3,235	\$ 2,475
Judicial (Court) Income	\$ 102	\$ 300	\$ 2,752	\$ 2,025
Miscellaneous Income	\$ 215	\$ 250	\$ 1,469	\$ 1,550
Total Income	\$ 16,495	\$ 18,005	\$ 377,072	\$ 373,110
<u>Expenses</u>				
Administrative Exp.				
Employee Exp.	\$ 14,452	\$ 14,175	\$ 105,366	\$ 108,345
Administrative/Office Exp.	\$ 1,109	\$ 3,085	\$ 21,207	\$ 25,685
Insurance Exp.	\$ -	\$ -	\$ 5,490	\$ 6,410
Judicial (Court) Exp.	\$ 805	\$ 300	\$ 6,285	\$ 2,450
Building and Facility Exp.	\$ 448	\$ 535	\$ 6,076	\$ 6,170
Total Administrative Exp.	\$ 16,815	\$ 18,095	\$ 144,424	\$ 149,060
Public Safety & Ordinance Enforcement Exp.				
Ordinance Enforcement Exp.	\$ 1,138	\$ 1,075	\$ 8,023	\$ 8,165
Animal Control Exp.	\$ 602	\$ 733	\$ 4,871	\$ 5,558
Traffic Control Exp.	\$ 1,748	\$ 2,175	\$ 15,514	\$ 15,825
Contracted Emergency Services Exp.	\$ 5,470	\$ 5,469	\$ 38,288	\$ 38,288
Total Public Safety & Ordinance Enforcement Exp.	\$ 8,958	\$ 9,452	\$ 66,695	\$ 67,836
Total Operating Exp.	\$ 25,773	\$ 27,547	\$ 211,119	\$ 216,896
Non-Operating Exp.	\$ -	\$ -	\$ 2,000	\$ 2,000
Capital Expenditures over \$5,000	\$ -	\$ -	\$ 17,662	\$ 19,500
Total Fund Exp.	\$ 25,773	\$ 27,547	\$ 230,781	\$ 238,396
Net Gain/(Loss)	\$ (9,278)	\$ (9,542)	\$ 146,292	\$ 134,714

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

Ordinary Income/Expenses

	Actual April 2015	Budgeted April 2015	Actual Year to Date	Budgeted Year to Date
Income				
05-4120 · Ad Valorem Tax	\$ 4,064	\$ 5,580	\$ 325,857	\$ 325,510
05-4121 · Franchise Fees			\$ -	
05-4140 · PEC Franchise Tax	\$ 11,439	\$ 10,800	\$ 31,607	\$ 29,750
05-4160 · Cable Franchise Tax	\$ -	\$ -	\$ 8,569	\$ 8,500
05-4170 · Telephone Franchise Tax	\$ 33	\$ -	\$ 2,652	\$ 2,400
05-4121 · Franchise Fees - Other	\$ -	\$ -		\$ -
Total 05-4121 · Franchise Fees	\$ 11,471	\$ 10,800	\$ 42,828	\$ 40,650
05-4180 · Liquor Tax	\$ 293	\$ 275	\$ 932	\$ 900
05-4200 · City Bldgs. Permits				
05-4220 · Home Permits	\$ -	\$ 75	\$ 1,000	\$ 1,050
05-4240 · Remodeling Permits	\$ -	\$ 325	\$ 650	\$ 625
05-4260 · Fence & Decks Permits	\$ 150	\$ 325	\$ 950	\$ 625
05-4290 · Misc. Bldgs. Revenue	\$ 200	\$ 75	\$ 635	\$ 175
Total 05-4200 · City Bldgs. Permits	\$ 350	\$ 800	\$ 3,235	\$ 2,475
05-4300 · Judicial				
05-4320 · Court Costs	\$ 102	\$ 250	\$ 959	\$ 1,750
05-4340 · Court Fines	\$ -	\$ 25	\$ 1,608	\$ 125
05-4380 · Administrative Fee	\$ -	\$ 25	\$ 185	\$ 150
Total 05-4300 · Judicial	\$ 102	\$ 300	\$ 2,752	\$ 2,025
05-4600 · Miscellaneous				
05-4460 · Interest - Investments	\$ -	\$ 75	\$ 34	\$ 525
05-4620 · Pet Registration Fee	\$ 215	\$ 125	\$ 1,310	\$ 750
05-4630 · Miscellaneous	\$ -	\$ 50	\$ 125	\$ 275
Total 05-4600 · Miscellaneous	\$ 215	\$ 250	\$ 1,469	\$ 1,550
Total Income	\$ 16,495	\$ 18,005	\$ 377,072	\$ 373,110
Gross Profit	\$ 16,495	\$ 18,005	\$ 377,072	\$ 373,110

Expenses

General Administration Operational Exp.

5001 · Employee Exp.

05-6000 · Employee Expenditures	\$ -			
05-6010 · Salary - Exempt	\$ 7,758	\$ 7,360	\$ 55,827	\$ 55,205
05-6015 · Salary - Non-exempt Employees	\$ 4,231	\$ 4,065	\$ 29,695	\$ 30,490
05-6025 · FICA/Medicare	\$ 917	\$ 875	\$ 6,723	\$ 6,575
05-6027 · Longevity Pay	\$ -	\$ -	\$ 2,170	\$ 2,350
05-6040 · Retirement	\$ 191	\$ 150	\$ 1,253	\$ 1,225
05-6045 · Health Insurance	\$ 1,196	\$ 1,300	\$ 6,950	\$ 9,100
05-6046 · Disability	\$ 110	\$ 100	\$ 687	\$ 700

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual April 2015	Budgeted April 2015	Actual Year to Date	Budgeted Year to Date
05-6070 · Unemployment Reserve Exp.	\$ -	\$ -	\$ 1,000	\$ 1,000
05-6071 · Training & Travel	\$ -	\$ 250	\$ 635	\$ 750
05-6072 · Dues and Memberships	\$ -	\$ -	\$ 181	\$ 400
05-6075 · Miscellaneous	\$ 50	\$ 75	\$ 245	\$ 550
Total 05-6000 · Employee Expenditures	\$ 14,452	\$ 14,175	\$ 105,366	\$ 108,345
Total 5001 · Employee Exp.	\$ 14,452	\$ 14,175	\$ 105,366	\$ 108,345
5010 · Administrative/Office Exp.				
05-5000 · Property Tax Collection Exp.				
05-5020 · Quarterly Exp.	\$ -	\$ -	\$ 4,656	\$ 5,715
05-5040 · Collection Exp.	\$ -	\$ 50	\$ 229	\$ 735
Total 05-5000 · Property Tax Collection Exp.	\$ -	\$ 50	\$ 4,885	\$ 6,450
05-5140 · Bldgs. Inspections				
05-5160 · Membership	\$ -	\$ -	\$ -	\$ 150
05-5180 · Miscellaneous/Supplies	\$ -	\$ 25	\$ (5)	\$ 125
05-5140 · Bldgs. Inspections - Other	\$ -	\$ -	\$ 125	\$ -
Total 05-5140 · Bldgs. Inspections	\$ -	\$ 25	\$ 120	\$ 275
Total 05-5500 · Flood Plain/Emergency Mgt.	\$ -	\$ 250	\$ 3,016	\$ 1,250
05-6100 · Professional Services				
05-6110 · Legal Fees	\$ 240	\$ 250	\$ 1,270	\$ 1,750
05-6305 · Audit	\$ -	\$ -	\$ 4,000	\$ 3,750
05-6310 · Election	\$ 75	\$ -	\$ 75	\$ -
Total 05-6100 · Professional Services	\$ 315	\$ 250	\$ 5,345	\$ 5,500
05-6320 · Office Exp./Supplies	\$ 305	\$ 300	\$ 906	\$ 2,350
05-6325 · Lease-Copier	\$ 378	\$ 265	\$ 2,569	\$ 1,870
05-6326 · Office Equipment Repair & Maint.	\$ -	\$ 250	\$ 66	\$ 500
05-6327 · Cap Exp. Under \$5000	\$ -	\$ 1,500	\$ 2,448	\$ 3,500
05-6330 · Postage	\$ 62	\$ -	\$ 422	\$ 900
05-6340 · Memberships-Variou	\$ -	\$ -	\$ 60	\$ 400
05-6350 · Telephone	\$ 50	\$ 45	\$ 367	\$ 315
05-6355 · Miscellaneous	\$ -	\$ 150	\$ -	\$ 1,125
05-6365 · Website Hosting & Upgrade	\$ -	\$ -	\$ 1,003	\$ 1,250
Total 5010 · Administrative Exp.	\$ 1,109	\$ 3,085	\$ 21,207	\$ 25,685
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 April 2015	Budgeted April 2015	Actual Year to Date	Budgeted Year to Date
5030 · Judicial Exp.				
05-5710 · Membership	\$ -	\$ -	\$ 250	\$ -
05-5720- Prosecuting Attorney	\$ -		\$ 500	
05-5725 · Training/Travel Court Related	\$ -	\$ -	\$ 100	\$ 250
05-5727 · Office Lease - Judge	\$ 200	\$ 200	\$ 1,400	\$ 1,400
05-5730 · Administrative Exp.	\$ 605	\$ 100	\$ 4,035	\$ 800
Total 5030 · Judicial Exp.	\$ 805	\$ 300	\$ 6,285	\$ 2,450
5040-Building and Facility Operation				
05-6360 · Office Maintenance-Cleaning	\$ 260	\$ 265	\$ 1,820	\$ 1,870
05-6410 · Maintenance & Repair	\$ -	\$ -	\$ 1,544	\$ 1,500
05-6420 · Electric Service	\$ 188	\$ 270	\$ 1,857	\$ 1,900
05-6430 · Ins-Real Estate & Personal Prop	\$ -	\$ -	\$ 855	\$ 900
Total 5040 · Building and Facility Operation	\$ 448	\$ 535	\$ 6,076	\$ 6,170
Total 5000 · Administrative Exp.	\$ 2,363	\$ 3,920	\$ 39,058	\$ 40,715
<u>Total General Administration Operational Exp.</u>	\$ 16,815	\$ 18,095	\$ 144,424	\$ 149,060
<u>Public Safety & Ordinance Enforcement</u>				
6000 · Public Safety				
6010 · Ordinance Enforcement				
05-5225 · Ordinance Employee	\$ 837	\$ 770	\$ 5,780	\$ 5,770
05-5226 · Ordinance FICA/Med	\$ 64	\$ 55	\$ 452	\$ 445
05-5228 · Insurance - Worker's Comp	\$ -	\$ -	\$ 67	\$ 150
05-5230 · Communications	\$ -	\$ -		\$ -
05-5274 · Mileage	\$ 189	\$ 200	\$ 1,268	\$ 1,400
05-5280 · Supplies/Miscellaneous	\$ 48	\$ 50	\$ 455	\$ 400
Total 6010 · Ordinance Enforcement	\$ 1,138	\$ 1,075	\$ 8,023	\$ 8,165
6020 · Animal Control				
05-5320 · Contract Agreement	\$ 633	\$ 633	\$ 4,433	\$ 4,433
05-5340 · Ins-Worker's Comp		\$ -	\$ 248	\$ 275
05-5360 · Pet Holding Fee/Rabies	\$ (53)	\$ 50	\$ (19)	\$ 450
05-5380 · Supplies/Miscellaneous	\$ 22	\$ 50	\$ 209	\$ 400
Total 6020 · Animal Control	\$ 602	\$ 733	\$ 4,871	\$ 5,558
6030 · Traffic Control				
05-5610 · Salary & Wages	\$ 1,624	\$ 2,000	\$ 12,926	\$ 12,750
05-5615 · FICA/Med	\$ 124	\$ 150	\$ 989	\$ 1,100
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	\$ 150
Total 6030 · Traffic Control	\$ 1,748	\$ 2,175	\$ 15,514	\$ 15,825

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual April 2015	Budgeted April 2015	Actual Year to Date	Budgeted Year to Date
6050 · Contract Emergency Service				
05-6610 · Marble Falls EMS	\$ 2,792	\$ 2,791	\$ 19,542	\$ 19,542
05-6620 · Marble Falls Fire	\$ 2,678	\$ 2,678	\$ 18,746	\$ 18,746
Total 6050 · Contract Emergency Service	\$ 5,470	\$ 5,469	\$ 38,288	\$ 38,288
<u>Total Public Safety & Ordinance Enforcement</u>	\$ 8,958	\$ 9,452	\$ 66,695	\$ 67,836
TOTAL OPERATIONAL Exp.	\$ 25,773	\$ 27,547	\$ 211,119	\$ 216,896
Net Ordinary Income	\$ (9,278)	\$ (9,542)	\$ 165,953	\$ 156,214
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	\$ (9,278)	\$ (9,542)	\$ 146,292	\$ 136,714

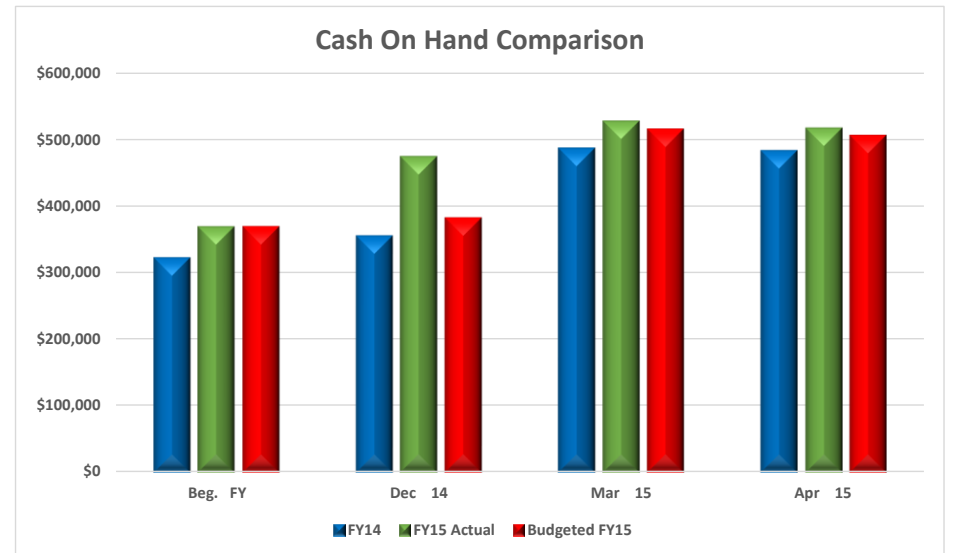
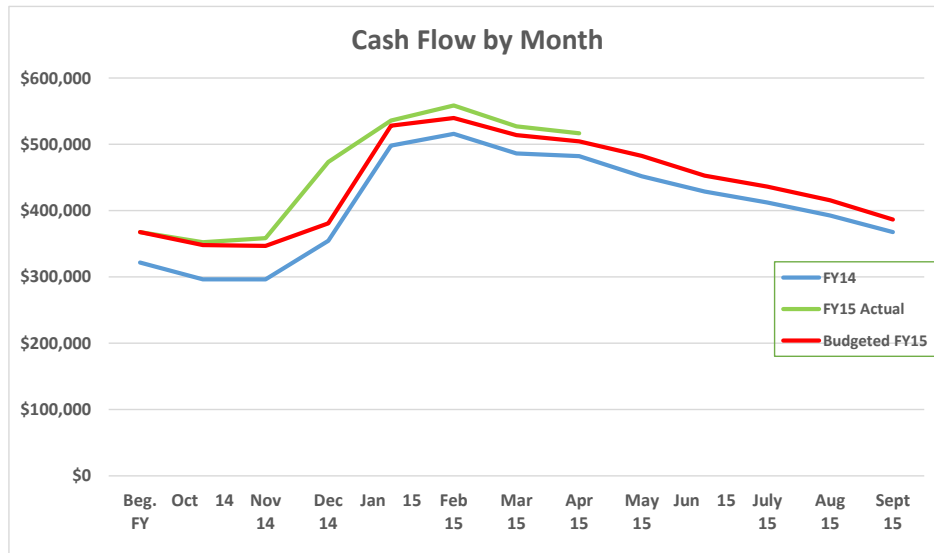
City of Meadowlakes-General Fund FY 15 Cash Flow

	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	\$516,452	\$516,452	\$516,452	\$516,452	
Cash on hand (end of month)	\$368,270	\$473,306	\$535,809	\$558,579	\$526,918	\$516,452	\$516,452	\$516,452	\$516,452	\$516,452	\$516,452	

CASH RECEIPTS												Total
Ad Valorem Tax		\$188,107	\$94,487	\$35,854	\$3,345	\$4,064						\$325,857
Franchise Fee		\$13,163	\$8,943	\$9,825	\$0	\$11,731						\$43,662
Miscellaneous		\$6,712	\$360	\$6,097	\$4,519	\$698						\$18,385
TOTAL CASH RECEIPTS		\$207,981	\$103,790	\$51,776	\$7,864	\$16,493	\$0	\$0	\$0	\$0	\$0	\$387,904
Total cash available	\$368,270	\$576,251	\$577,095	\$587,585	\$566,443	\$543,411	\$516,452	\$516,452	\$516,452	\$516,452	\$516,452	

CASH PAID OUT-OPERATIONAL												Total
Prior Months Payables/Miscellaneous		\$6,147	-\$2,177	\$1,714	\$3,813	\$1,511						\$11,008
Employee Related Expense		\$48,919	\$14,531	\$13,742	\$13,542	\$14,452						\$105,186
Administrative Expenses		\$19,462	\$4,544	\$2,740	\$11,171	\$2,038						\$39,955
Public Safety		\$27,343	\$9,221	\$9,390	\$8,999	\$8,958						\$63,910
Total Cash Paid Out-Operational		\$101,871	\$26,118	\$27,586	\$37,525	\$26,959	\$0	\$0	\$0	\$0	\$0	\$220,060
CASH PAID OUT- NON -OPERATIONAL												Total
Transfer Out to Other Funds		\$0		\$0	\$2,000	\$0						\$2,000
Capital Expenditures over \$5000		\$1,074	\$15,168	\$1,420	\$0	\$0						\$17,662
Contingencies		\$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	\$0	\$0	\$0	\$0	\$0	\$239,722
Cash on hand (end of month)	\$368,270	\$473,306	\$535,809	\$558,579	\$526,918	\$516,452	\$516,452	\$516,452	\$516,452	\$516,452	\$516,452	

Change in Cash												Total
Difference Beginning to End of Month		\$105,036	\$62,503	\$22,770	(\$31,661)	(\$10,466)	\$0	\$0	\$0	\$0	\$0	\$148,182
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$105,036	\$167,539	\$190,309	\$158,648	\$148,182	\$148,182	\$148,182	\$148,182	\$148,182	\$148,182	



City of Meadowlakes
Check Detail
April 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14910	04/06/2015	Adams, Don	05-1035 · First State Bank		\$ (200.00)
Bill		04/06/2015		05-5727 · Office Lease - Judge	\$ (200.00)	\$ 200.00
TOTAL					<u>\$ (200.00)</u>	<u>\$ 200.00</u>
Bill Pmt -Check	14911	04/06/2015	Marble Falls Area EMS Inc	05-1035 · First State Bank		\$ (2,791.67)
Bill		04/06/2015		05-6610 · Marble Falls EMS	\$ (2,791.67)	\$ 2,791.67
TOTAL					<u>\$ (2,791.67)</u>	<u>\$ 2,791.67</u>
Bill Pmt -Check	14912	04/06/2015	Marble Falls Area Fire Dept Inc	05-1035 · First State Bank		\$ (2,678.00)
Bill		04/06/2015		05-6620 · Marble Falls Fire	\$ (2,678.00)	\$ 2,678.00
TOTAL					<u>\$ (2,678.00)</u>	<u>\$ 2,678.00</u>
Bill Pmt -Check	14913	04/06/2015	Meadowlakes PWD	05-1035 · First State Bank		\$ (229.54)
Bill		04/06/2015		05-6350 · Telephone	\$ (49.55)	\$ 49.55
				05-6320 · Office Expense/Supplies	\$ (179.99)	\$ 179.99
TOTAL					<u>\$ (229.54)</u>	<u>\$ 229.54</u>
Bill Pmt -Check	14914	04/06/2015	Pedernales Electric Coop	05-1035 · First State Bank		\$ (259.22)
Bill		03/30/2015		05-6420 · Electric Service	\$ (259.22)	\$ 259.22
TOTAL					<u>\$ (259.22)</u>	<u>\$ 259.22</u>
Bill Pmt -Check	14915	04/06/2015	Preston, Pat	05-1035 · First State Bank		\$ (188.65)
Bill		04/06/2015		05-5274 · Mileage	\$ (188.65)	\$ 188.65
TOTAL					<u>\$ (188.65)</u>	<u>\$ 188.65</u>

City of Meadowlakes
Check Detail
April 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14916	04/06/2015	Signs2Go	05-1035 · First State Bank		\$ (75.00)
Bill		04/06/2015		05-6320 · Office Expense/Supplies	\$ (75.00)	\$ 75.00
TOTAL					<u>\$ (75.00)</u>	<u>\$ 75.00</u>
Bill Pmt -Check	14917	04/06/2015	Spotless Cleaning	05-1035 · First State Bank		\$ (260.00)
Bill		03/25/2015		05-6360 · Office Maintenance-Cleaning	\$ (260.00)	\$ 260.00
TOTAL					<u>\$ (260.00)</u>	<u>\$ 260.00</u>
Bill Pmt -Check	14918	04/06/2015	Visa	05-1035 · First State Bank		\$ (52.18)
Bill		04/06/2015		05-5370 · Communications	\$ (22.12)	\$ 22.12
				05-5280 · Supplies/Miscellaneous	\$ (23.36)	\$ 23.36
				05-6330 · Postage	\$ (6.70)	\$ 6.70
TOTAL					<u>\$ (52.18)</u>	<u>\$ 52.18</u>
Bill Pmt -Check	14919	04/06/2015	Xerox Corporation	05-1035 · First State Bank		\$ (378.00)
Bill		04/06/2015		05-6325 · Lease-Copier	\$ (245.65)	\$ 245.65
				05-6325 · Lease-Copier	\$ (132.35)	\$ 132.35
TOTAL					<u>\$ (378.00)</u>	<u>\$ 378.00</u>
Check	14920	04/14/2015	Wagner, John	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>
Bill Pmt -Check	14921	04/14/2015	Omnibase Services of Texas	05-1035 · First State Bank		\$ (12.00)

City of Meadowlakes
Check Detail
April 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		04/14/2015		05-5730 · Administrative Expense	\$ (12.00)	\$ 12.00
TOTAL					<u>\$ (12.00)</u>	<u>\$ 12.00</u>
Bill Pmt -Check	14922	04/14/2015	Victor O. Schinnerer & Co, Inc	05-1035 · First State Bank		\$ (50.00)
Bill		04/14/2015		05-6055 · Bond - Manager	\$ (50.00)	\$ 50.00
TOTAL					<u>\$ (50.00)</u>	<u>\$ 50.00</u>
Bill Pmt -Check	14923	04/14/2015	Interstate Battery Systems Metro-Austin	05-1035 · First State Bank		\$ (25.00)
Bill		04/14/2015		05-5280 · Supplies/Miscellaneous	\$ (25.00)	\$ 25.00
TOTAL					<u>\$ (25.00)</u>	<u>\$ 25.00</u>
Bill Pmt -Check	14927	04/14/2015	ATS	05-1035 · First State Bank		\$ (544.50)
Bill		04/07/2015		05-5140 · Bldg Inspections	\$ (544.50)	\$ 544.50
TOTAL					<u>\$ (544.50)</u>	<u>\$ 544.50</u>
Bill Pmt -Check	14928	04/14/2015	Burnet Vet Clinic Inc	05-1035 · First State Bank		\$ (47.00)
Bill		04/14/2015		05-5360 · Pet Holding Fee/Rabies	\$ (47.00)	\$ 47.00
TOTAL					<u>\$ (47.00)</u>	<u>\$ 47.00</u>
Bill Pmt -Check	14929	04/14/2015	Card Service Center	05-1035 · First State Bank		\$ (73.11)
Bill		04/07/2015		05-6330 · Postage	\$ (55.49)	\$ 55.49
				05-6320 · Office Expense/Supplies	\$ (17.62)	\$ 17.62
TOTAL					<u>\$ (73.11)</u>	<u>\$ 73.11</u>
Bill Pmt -Check	14931	04/20/2015	Burnet County Elections Administrator	05-1035 · First State Bank		\$ (75.00)

City of Meadowlakes
Check Detail
April 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		04/20/2015		05-6310 · Election	\$ (75.00)	\$ 75.00
TOTAL					\$ (75.00)	\$ 75.00
Bill Pmt -Check	14932	04/20/2015	Knight & Partners	05-1035 · First State Bank		\$ (240.00)
Bill		04/20/2015		05-6110 · City Attorney-General	\$ (240.00)	\$ 240.00
TOTAL					\$ (240.00)	\$ 240.00
Bill Pmt -Check	14933	04/30/2015	Galaway, Robbie	05-1035 · First State Bank		\$ (633.33)
Bill		04/30/2015		05-5320 · Contract Agreement	\$ (633.33)	\$ 633.33
TOTAL					\$ (633.33)	\$ 633.33
Bill Pmt -Check	14934	04/29/2015	State Comptroller	05-1035 · First State Bank		\$ (593.28)
Bill		04/29/2015		05-5730 · Administrative Expense	\$ (593.28)	\$ 593.28
TOTAL					\$ (593.28)	\$ 593.28
Bill Pmt -Check	14935	04/29/2015	Condor Document Service	05-1035 · First State Bank		\$ (32.00)
Bill		04/29/2015		05-6320 · Office Expense/Supplies	\$ (32.00)	\$ 32.00
TOTAL					\$ (32.00)	\$ 32.00
Total April 2015 General Fund Disbursements						\$ 10,252.48

City of Meadowlakes

Utility Fund

Profit Loss Budget vs. Actual

	Actual April 2015	Budgeted April 2015	Actual Year to Date	Budgeted Year to Date
<u>Operating Income</u>				
<u>Utilities Income</u>				
Water Revenue	\$ 31,722	\$ 41,163	\$ 210,946	\$ 216,240
Sewer Revenue	\$ 41,976	\$ 41,833	\$ 292,769	\$ 292,831
Total Utility Income	\$ 73,698	\$ 82,996	\$ 503,715	\$ 509,071
<u>Solid Waste Collection Fees</u>	\$ 16,751	\$ 16,542	\$ 117,027	\$ 115,790
<u>Contracted Services</u>	\$ 7,083	\$ 7,083	\$ 49,583	\$ 49,583
<u>Water & Sewer Connect Fees</u>				
Water Connect Fee	\$ 825	\$ 875	\$ 4,125	\$ 3,500
Sewer Connect Fee	\$ 725	\$ 725	\$ 3,625	\$ 2,900
Total Water & Sewer Connect Fees	\$ 1,550	\$ 1,600	\$ 7,750	\$ 6,400
<u>Penalty & Interest Earned</u>	\$ 571	\$ 600	\$ 4,382	\$ 4,050
<u>Interest Earned on Investments</u>	\$ 1	\$ 85	\$ 174	\$ 575
<u>Miscellaneous Income</u>				
Transfer Fees	\$ 200	\$ 275	\$ 1,650	\$ 1,675
Miscellaneous & Transfer In	\$ 69	\$ 300	\$ 16,271	\$ 3,100
Total Miscellaneous Income	\$ 269	\$ 575	\$ 17,921	\$ 4,775
Total Income	\$ 99,923	\$ 109,481	\$ 700,552	\$ 690,244
<u>Operating Expenses</u>				
Total Employee Expenses	\$ 31,679	\$ 33,320	\$ 235,994	\$ 262,490
Total Administrative Expenses	\$ 2,030	\$ 2,380	\$ 40,797	\$ 41,040
Total Operating Expenses	\$ 42,058	\$ 18,750	\$ 158,356	\$ 218,800
Total Solid Waste Collection Expense	\$ 14,470	\$ 15,000	\$ 104,200	\$ 105,000
Total Operational Expenses	\$ 90,238	\$ 69,450	\$ 539,347	\$ 627,330
Net Gain/(Loss) prior to transfers/depreciation	\$ 9,685	\$ 40,031	\$ 161,205	\$ 62,914
Total Transfers to Other Funds	\$ 15,350	\$ 15,350	\$ 107,450	\$ 107,450
Operational Interest and Principal Debt Serv.	\$ -	\$ -	\$ 123,491	\$ 23,491
Total Utility Fund Expenses	\$ 105,588	\$ 84,800	\$ 770,288	\$ 758,271
Transfer in from other Funds	\$ -	\$ -	\$ -	\$ -
Net Fund Gain/(Loss)	\$ (5,665)	\$ 24,681	\$ (69,736)	\$ (68,027)

City of Meadowlakes

Utility Fund

Profit Loss Budget vs. Actual

	Actual April 2015	Budgeted April 2015	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
5010 · Water Revenue	\$ 31,722	\$ 41,163	\$ 210,946	\$ 216,240
5020 · Sewer Revenues	\$ 41,976	\$ 41,833	\$ 292,769	\$ 292,831
5030 · Garbage Revenue	\$ 16,751	\$ 16,542	\$ 117,027	\$ 115,790
5110 · Contract Services	\$ 7,083	\$ 7,083	\$ 49,583	\$ 49,583
5120 · Water Connect Fee Revenue	\$ 825	\$ 875	\$ 4,125	\$ 3,500
5130 · Sewer Connect Fee Revenue	\$ 725	\$ 725	\$ 3,625	\$ 2,900
5140 · Transfer Fee	\$ 200	\$ 275	\$ 1,650	\$ 1,675
5150 · Penalty & Interest Earned	\$ 571	\$ 600	\$ 4,382	\$ 4,050
5170 · Miscellaneous Revenues	\$ 69	\$ 300	\$ 15,271	\$ 2,100
5181 · Non-Rev-Xfer In-General Fund	\$ -		\$ 1,000	\$ 1,000
5200 · Interest earned on Investments	\$ 1	\$ 85	\$ 174	\$ 575
Total Income	\$ 99,923	\$ 109,481	\$ 700,552	\$ 690,244
Expense				
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	\$ 5,617	\$ 8,320	\$ 44,675	\$ 64,320
6415 · Salaries & Wages-Non-Exempt	\$ 18,848	\$ 16,500	\$ 124,783	\$ 125,000
6416 · Overtime & Standby Pay	\$ 906	\$ 1,300	\$ 7,351	\$ 7,270
6417 · Longevity Pay-Exempt/Non-Exempt	\$ -	\$ -	\$ 4,057	\$ 5,000
Total 6110 · Salaries & Wages	\$ 25,370	\$ 26,120	\$ 180,866	\$ 201,590
6111 · Other Employee Expenses				
6116 · Unemployment Expense	\$ -	\$ -	\$ 1,750	\$ 1,750
6120 · FICA Expense	\$ 1,941	\$ 1,925	\$ 13,843	\$ 15,350
6140 · Worker's Compensation Insurance	\$ -	\$ -	\$ 8,334	\$ 8,500
6150 · Employee Insurance Expenses	\$ 3,777	\$ 4,500	\$ 23,934	\$ 29,700
6160 · Employee Retirement Expense	\$ 403	\$ 325	\$ 2,569	\$ 2,450
6170 · Employee Uniform Expense	\$ -	\$ 200	\$ 896	\$ 1,400
6180 · Employee Training & Travel Exp.	\$ 187	\$ 250	\$ 3,802	\$ 1,750
Total 6111 · Other Employee Expenses	\$ 6,309	\$ 7,200	\$ 55,128	\$ 60,900
Total 6100 · Employee Expenses	\$ 31,679	\$ 33,320	\$ 235,994	\$ 262,490
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	\$ 1,175

City of Meadowlakes

Utility Fund

Profit Loss Budget vs. Actual

	Actual April 2015	Budgeted April 2015	Actual Year to Date	Budgeted Year to Date
6240 · Software Update	\$ 750	\$ 500	\$ 2,322	\$ 2,000
6250 · Office Supplies	\$ 481	\$ 300	\$ 2,029	\$ 2,300
6255 · Postage Expense	\$ 507	\$ 750	\$ 2,548	\$ 3,000
6260 · Telephone Expense	\$ 85	\$ 500	\$ 3,468	\$ 3,400
6270 · Insurance - GL & Property	\$ -	\$ -	\$ 17,265	\$ 17,000
6280 · Bad Debts	\$ -	\$ -	\$ 2,861	\$ 250
6282 · Administrative-Miscellaneous	\$ 207	\$ 165	\$ 541	\$ 1,165
Total 6200 · Administrative Expenses	\$ 2,030	\$ 2,380	\$ 40,797	\$ 41,040
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp.				
6305 · Water Treatment Electrical	\$ 2,287	\$ 3,100	\$ 15,800	\$ 19,600
6310 · Heating Fuel-WTP	\$ -	\$ -	\$ 600	\$ 1,500
6314 · R&M-Plant & Pump Station	\$ 1,452	\$ 1,500	\$ 8,203	\$ 25,500
6316 · WTP Chemical Expense	\$ 282	\$ 1,250	\$ 9,733	\$ 12,250
6320 · Water Outside Testing Expense	\$ 538	\$ 100	\$ 2,127	\$ 700
6328 · Distribution Repair & Maint..	\$ -	\$ 400	\$ 1,666	\$ 3,000
6355 · Meter Purchased	\$ 27,150	\$ -	\$ 27,150	\$ 30,000
6360 · Tap Materials-Water	\$ -	\$ -	\$ 198	\$ 2,750
6301 · Other WTP Operational Exp.	\$ -	\$ -		
Total 6301 · Water Treatment Operational Exp.	\$ 31,708	\$ 6,350	\$ 65,477	\$ 95,300
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	\$ 2,232	\$ 2,500	\$ 15,896	\$ 17,500
6311 · Propane-Wastewater	\$ -	\$ -	\$ 730	\$ 1,500
6317 · WWTP Chemicals	\$ 761	\$ 500	\$ 3,663	\$ 3,150
6318 · Outside Testing Wastewater	\$ 111	\$ 225	\$ 770	\$ 1,625
6321 · Collection System R&M		\$ -		
63212 · Lift Station Repairs	\$ -	\$ -	\$ 2,263	\$ 7,500
6321 · Collection System R&M - Other	\$ -	\$ -	\$ 507	\$ -
Total 6321 · Collection System R&M	\$ -	\$ -	\$ 2,770	\$ 7,500
6324 · Irrigation Electric Subsidy	\$ -	\$ -	\$ 7,500	\$ 7,500
6327 · WWTP Repair & Maint..	\$ 2,377	\$ 1,500	\$ 14,404	\$ 12,500
Total 6302 · Wastewater Operational Exp.	\$ 5,481	\$ 4,725	\$ 45,732	\$ 51,275
6303 · Other Operational Expenses				
63031 · Repair & Maint..-Other				
6329 · R&M-Building/Misc.	\$ 122	\$ -	\$ 8,462	\$ 20,000
63291 · Drainage Repair & Maint..		\$ 4,000	\$ 1,129	\$ 9,000
Total 63031 · Repair & Maint..-Other	\$ 122	\$ 4,000	\$ 9,591	\$ 29,000
6330 · Vehicle Repair & Maint..	\$ 753	\$ 550	\$ 8,273	\$ 4,150
6335 · Machinery Repair & Maint..	\$ 515	\$ 1,250	\$ 4,858	\$ 8,750
6340 · Vehicle & Machinery Fuel	\$ -			
6341 · Vehicle Fuel	\$ 546	\$ 1,100	\$ 4,713	\$ 8,100

City of Meadowlakes

Utility Fund

Profit Loss Budget vs. Actual

	Actual April 2015	Budgeted April 2015	Actual Year to Date	Budgeted Year to Date
6342 · Machinery Fuel	\$ -	\$ -	\$ 996	\$ 3,000
Total 6340 · Vehicle & Machinery Fuel	\$ 546	\$ 1,100	\$ 5,709	\$ 11,100
6350 · Miscellaneous Operational Exp.	\$ 2,284	\$ 300	\$ 3,747	\$ 2,000
6365 · Small Tools	\$ 650	\$ 475	\$ 3,770	\$ 2,225
6550 · Assets Purchased	\$ -	\$ -	\$ 11,198	\$ 15,000
Total 6303 · Other Operational Expenses	\$ 4,869	\$ 7,675	\$ 47,146	\$ 72,225
Total 6300 · Operating Expenses	\$ 42,058	\$ 18,750	\$ 158,356	\$ 218,800
6500 · Other Operational Expenses				
6510 · Garbage Service Expense	\$ 14,470	\$ 15,000	\$ 104,200	\$ 105,000
Total 6500 · Other Operational Expenses	\$ 14,470	\$ 15,000	\$ 104,200	\$ 105,000
8200 · Transfer to Other Funds				
8220 · Transfer to Debt Service Fund	\$ 11,350	\$ 11,350	\$ 79,450	\$ 79,450
8240 · Transfer to RCC Fund	\$ 4,000	\$ 4,000	\$ 28,000	\$ 28,000
Total 8200 · Transfer to Other Funds	\$ 15,350	\$ 15,350	\$ 107,450	\$ 107,450
Total Expense	\$ 105,588	\$ 84,800	\$ 646,797	\$ 734,780
Net Ordinary Income	\$ (5,665)	\$ 24,681	\$ 53,755	\$ (44,536)
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	\$ 105,588	\$ 84,800	\$ 770,288	\$ 758,271
Net Other Income	\$ -	\$ -	\$ -	\$ -
Net Fund Gain/(Loss)	\$ (5,665)	\$ 24,681	\$ (69,736)	\$ (68,027)

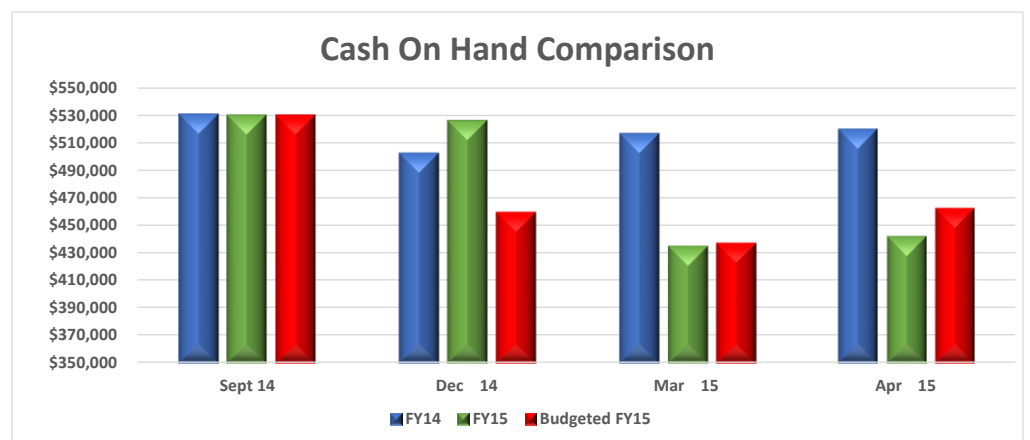
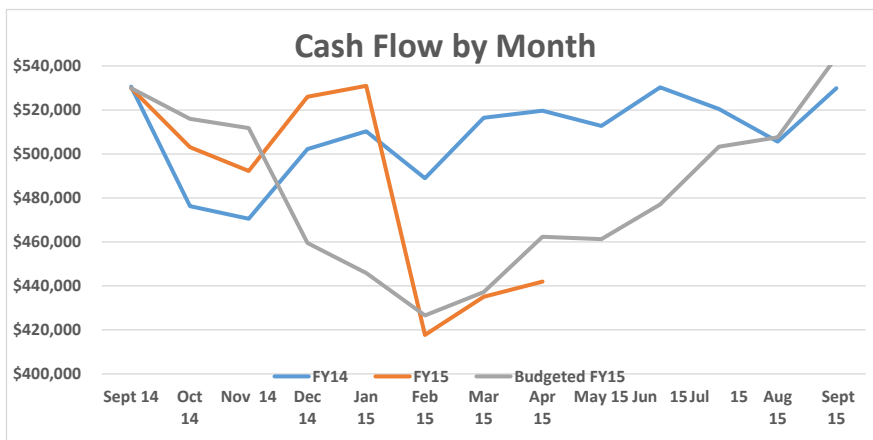
City of Meadowlakes-Utility Fund FY 15 Cash Flow

	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	\$441,983	\$441,983	\$441,983	\$441,983	
Cash on hand (end of month)	\$530,536	\$526,026	\$530,971	\$417,714	\$432,620	\$441,983	\$441,983	\$441,983	\$441,983	\$441,983	\$441,983	\$0

CASH RECEIPTS												Total
Account Receivable		\$330,801	\$75,966	\$80,830	\$97,040	\$86,752						\$671,388
Contract Services		\$21,250	\$7,083	\$7,083	\$7,083	\$7,084						\$49,583
Customer's Deposits		\$2,764	\$900	\$100	\$800	\$800						\$5,364
Transfer in from other Funds		\$0	\$0	\$0	\$1,000	\$0						\$1,000
Miscellaneous		\$10,134	\$3,333	\$1,723	\$524	\$1,821						\$17,535
TOTAL CASH RECEIPTS		\$364,949	\$87,282	\$89,736	\$106,447	\$96,456	\$0	\$0	\$0	\$0	\$0	\$744,871
Total cash available	\$530,536	\$895,485	\$613,308	\$620,707	\$524,161	\$529,076	\$441,983	\$441,983	\$441,983	\$441,983	\$441,983	

CASH PAID OUT- OPERATIONAL												Total
Prior Months Payables/Misc/Prepays		\$41,680	-\$4,133	-\$3,013	\$12,297	\$2,538						\$49,369
Employee Related Expense		\$118,440	\$34,176	\$34,679	\$27,428	\$32,351						\$247,074
Administrative Expenses		\$24,456	\$5,851	\$1,162	\$6,352	\$3,402						\$41,223
Operating Expenses		\$94,091	\$16,082	\$16,431	\$14,679	\$18,982						\$160,265
Solid Waste Collection Expense		\$44,743	\$15,011	\$14,893	\$15,434	\$14,470						\$104,551
Total Cash Paid Out-Operational		\$323,409	\$66,987	\$64,151	\$76,191	\$71,743	\$0	\$0	\$0	\$0	\$0	\$602,482
CASH PAID OUT- NON - OPERATIONAL												Total
Lease/Purchase Water Storage Tank		\$0	\$0	\$123,492	\$0							\$123,492
Transfers to Debt Service		\$34,050	\$11,350	\$11,350	\$11,350	\$11,350						\$79,450
Transfers to Recreation Fund		\$12,000	\$4,000	\$4,000	\$4,000	\$4,000						\$28,000
Total Cash Paid Out-Non-Operational		\$46,050	\$15,350	\$138,842	\$15,350	\$15,350	\$0	\$0	\$0	\$0	\$0	\$230,942
TOTAL CASH PAID OUT		\$369,459	\$82,337	\$202,993	\$91,541	\$87,093	\$0	\$0	\$0	\$0	\$0	\$833,423
Cash on hand (end of month)	\$530,536	\$526,026	\$530,971	\$417,714	\$432,620	\$441,983	\$441,983	\$441,983	\$441,983	\$441,983	\$441,983	

Change in Cash												Total
Difference Beginning to End of Month		(\$4,510)	\$4,945	(\$113,257)	\$14,906	\$9,363	\$0	\$0	\$0	\$0	\$0	(\$88,553)
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		(\$4,510)	\$0	(\$113,257)	(\$98,351)	(\$88,987)	(\$88,987)	(\$88,987)	(\$88,987)	(\$88,987)	(\$88,987)	



City of Meadowlakes-Utility Fund
Check Detail
April 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	04/10/2015	State Comptroller	1015 · Checking-1st State Bank		\$ (1,039.28)
				3020 · Sales Tax Payable	\$ (1,039.28)	\$ 1,039.28
TOTAL					<u>\$ (1,039.28)</u>	<u>\$ 1,039.28</u>
Bill Pmt -Check	14843	04/02/2015	Burnet County	1015 · Checking-1st State Bank		\$ (35.13)
Bill	Radio	03/25/2015		6329 · R&M-Building/Misc.	\$ (35.13)	\$ 35.13
TOTAL					<u>\$ (35.13)</u>	<u>\$ 35.13</u>
Bill Pmt -Check	14844	04/02/2015	City of Meadowlakes-General Fund	1015 · Checking-1st State Bank		\$ (75.00)
Bill	Animal Removal	04/02/2015		1510 · Service Receivables	\$ (75.00)	\$ 75.00
TOTAL					<u>\$ (75.00)</u>	<u>\$ 75.00</u>
Bill Pmt -Check	14845	04/02/2015	David Bloomberg	1015 · Checking-1st State Bank		\$ (10.84)
Bill	Refund	03/31/2015		3010 · Service Deposits Payable	\$ (10.84)	\$ 10.84
TOTAL					<u>\$ (10.84)</u>	<u>\$ 10.84</u>
Bill Pmt -Check	14846	04/02/2015	Ford & Crew Home & Hardware	1015 · Checking-1st State Bank		\$ (570.38)
Bill	March 2015 Stmt	03/25/2015		6350 · Miscellaneous Operational Exp.	\$ (226.80)	\$ 226.80
				6327 · WWTP Repair & Maintenance	\$ (150.10)	\$ 150.10
				6335 · Machinery Repair & Maintenance	\$ (39.99)	\$ 39.99
				6330 · Vehicle Repair & Maintenance	\$ (57.33)	\$ 57.33
				1584 · POA Receivables	\$ (21.59)	\$ 21.59
				6365 · Small Tools	\$ (69.99)	\$ 69.99
				6329 · R&M-Building/Misc.	\$ (4.58)	\$ 4.58
TOTAL					<u>\$ (570.38)</u>	<u>\$ 570.38</u>

City of Meadowlakes-Utility Fund
Check Detail
April 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14847	04/02/2015	H & H Auto Supply Company	1015 · Checking-1st State Bank		\$ (6.78)
Bill	March 2015 Stmt	03/25/2015		6335 · Machinery Repair & Maintenance	\$ (6.78)	\$ 6.78
TOTAL					<u>\$ (6.78)</u>	<u>\$ 6.78</u>
Bill Pmt -Check	14848	04/02/2015	HACH	1015 · Checking-1st State Bank		\$ (413.79)
Bill	9293775	03/20/2015		6320 · Water Outside Testing Expense	\$ (413.79)	\$ 413.79
TOTAL					<u>\$ (413.79)</u>	<u>\$ 413.79</u>
Bill Pmt -Check	14849	04/02/2015	Mr. Dirt Buster	1015 · Checking-1st State Bank		\$ (350.00)
Bill	02744	03/27/2015		6314 · R&M-Plant & Pump Station	\$ (350.00)	\$ 350.00
TOTAL					<u>\$ (350.00)</u>	<u>\$ 350.00</u>
Bill Pmt -Check	14850	04/02/2015	Orlando Solorzano	1015 · Checking-1st State Bank		\$ (90.00)
Bill	April 2015	04/01/2015		6260 · Telephone Expense	\$ (90.00)	\$ 90.00
TOTAL					<u>\$ (90.00)</u>	<u>\$ 90.00</u>
Bill Pmt -Check	14851	04/02/2015	PEC	1015 · Checking-1st State Bank		\$ (4,021.43)
Bill	March 2015 Stmts	03/23/2015		6305 · Water Treatment Electrical	\$ (1,801.08)	\$ 1,801.08
				6304 · Wastewater Electrical	\$ (2,220.35)	\$ 2,220.35
TOTAL					<u>\$ (4,021.43)</u>	<u>\$ 4,021.43</u>
Bill Pmt -Check	14852	04/02/2015	Pipelines of Texas Inc.	1015 · Checking-1st State Bank		\$ (2,262.82)
Bill	09729	03/10/2015		63212 · Lift Station Repairs	\$ (2,262.82)	\$ 2,262.82
TOTAL					<u>\$ (2,262.82)</u>	<u>\$ 2,262.82</u>

City of Meadowlakes-Utility Fund
Check Detail
April 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14853	04/02/2015	Robert Sotkovski	1015 · Checking-1st State Bank		\$ (90.00)
Bill	April 2015	04/01/2015		6260 · Telephone Expense	\$ (90.00)	\$ 90.00
TOTAL					<u>\$ (90.00)</u>	<u>\$ 90.00</u>
Bill Pmt -Check	14854	04/02/2015	Sprint	1015 · Checking-1st State Bank		\$ (29.87)
Bill	55033131006255	03/24/2015		6260 · Telephone Expense	\$ (29.87)	\$ 29.87
TOTAL					<u>\$ (29.87)</u>	<u>\$ 29.87</u>
Bill Pmt -Check	14855	04/02/2015	Visa	1015 · Checking-1st State Bank		\$ (1,424.39)
Bill	3183 - March 2015	03/24/2015		6321 · Collection System R&M	\$ (107.94)	\$ 107.94
				6328 · Distribution Repair & Maint.	\$ (611.20)	\$ 611.20
				6235 · Computer/Office Equip R&M	\$ (179.99)	\$ 179.99
				1515 · General Fund Receivables	\$ (179.99)	\$ 179.99
Bill	4241 - March 2015	03/24/2015		6335 · Machinery Repair & Maintenance	\$ (345.27)	\$ 345.27
TOTAL					<u>\$ (1,424.39)</u>	<u>\$ 1,424.39</u>
Bill Pmt -Check	14856	04/06/2015	Fisher's Iron & Metal Ind.	1015 · Checking-1st State Bank		\$ (103.76)
Bill	20362	01/28/2015		63291 · Drainage Repair & Maintenance	\$ (103.76)	\$ 103.76
TOTAL					<u>\$ (103.76)</u>	<u>\$ 103.76</u>
Bill Pmt -Check	14857	04/07/2015	US Postmaster	1015 · Checking-1st State Bank		\$ (500.00)
Bill	Permit 6/April 2015	04/07/2015		6255 · Postage Expense	\$ (500.00)	\$ 500.00
TOTAL					<u>\$ (500.00)</u>	<u>\$ 500.00</u>
Bill Pmt -Check	14858	04/13/2015	AT&T Mobility	1015 · Checking-1st State Bank		\$ (290.91)
Bill	287262180470X045	03/27/2015		6260 · Telephone Expense	\$ (290.91)	\$ 290.91

City of Meadowlakes-Utility Fund
Check Detail
April 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					\$ (290.91)	\$ 290.91
Bill Pmt -Check	14859	04/13/2015	Brandi Sanderson	1015 · Checking-1st State Bank		\$ (31.35)
Bill	Refund	03/29/2015		1510 · Service Receivables	\$ (31.35)	\$ 31.35
TOTAL					\$ (31.35)	\$ 31.35
Bill Pmt -Check	14860	04/13/2015	Card Services - VISA	1015 · Checking-1st State Bank		\$ (2,900.79)
Bill	2188 - March 2015	03/29/2015		6235 · Computer/Office Equip R&M	\$ (499.98)	\$ 499.98
				6180 · Employee Training & Travel Exp	\$ (75.00)	\$ 75.00
Bill	1800 - March 2015	03/29/2015		1583 · RCC Receivable	\$ (139.00)	\$ 139.00
				6330 · Vehicle Repair & Maintenance	\$ (283.04)	\$ 283.04
				6250 · Office Supplies	\$ (248.93)	\$ 248.93
				6180 · Employee Training & Travel Exp	\$ (75.00)	\$ 75.00
				6255 · Postage Expense	\$ (228.14)	\$ 228.14
				1584 · POA Receivables	\$ (15.22)	\$ 15.22
				6282 · Administrative-Miscellaneous	\$ (39.21)	\$ 39.21
Bill	1826 - March 2015	03/29/2015		6180 · Employee Training & Travel Exp	\$ (495.49)	\$ 495.49
				6330 · Vehicle Repair & Maintenance	\$ (129.78)	\$ 129.78
				6170 · Employee Uniform Expense	\$ (64.98)	\$ 64.98
				6235 · Computer/Office Equip R&M	\$ (239.96)	\$ 239.96
				6350 · Miscellaneous Operational Exp.	\$ (6.11)	\$ 6.11
				6365 · Small Tools	\$ (360.95)	\$ 360.95
TOTAL					\$ (2,900.79)	\$ 2,900.79
Bill Pmt -Check	14861	04/13/2015	Chemtrade Chemicals US LLC	1015 · Checking-1st State Bank		\$ (3,722.83)
Bill	91491290	03/31/2015		6316 · WTP Chemical Expense	\$ (3,722.83)	\$ 3,722.83
TOTAL					\$ (3,722.83)	\$ 3,722.83

City of Meadowlakes-Utility Fund
Check Detail
April 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14862	04/13/2015	Debbie Holley	1015 · Checking-1st State Bank		\$ (82.80)
Bill	April 3, 2015	04/03/2015		6180 · Employee Training & Travel Exp	\$ (82.80)	\$ 82.80
TOTAL					<u>\$ (82.80)</u>	<u>\$ 82.80</u>
Bill Pmt -Check	14863	04/13/2015	Ewald Tractor, Inc.	1015 · Checking-1st State Bank		\$ (34.84)
Bill	3501976	04/01/2015		6335 · Machinery Repair & Maintenance	\$ (34.84)	\$ 34.84
TOTAL					<u>\$ (34.84)</u>	<u>\$ 34.84</u>
Bill Pmt -Check	14864	04/13/2015	Fastenal	1015 · Checking-1st State Bank		\$ (170.81)
Bill	TX00182706	03/30/2015		6327 · WWTP Repair & Maintenance	\$ (170.81)	\$ 170.81
TOTAL					<u>\$ (170.81)</u>	<u>\$ 170.81</u>
Bill Pmt -Check	14865	04/13/2015	Interstate Battery Systems of Metro-Austi	1015 · Checking-1st State Bank		\$ (107.68)
Bill	220016247	03/11/2015		6330 · Vehicle Repair & Maintenance	\$ (107.68)	\$ 107.68
TOTAL					<u>\$ (107.68)</u>	<u>\$ 107.68</u>
Bill Pmt -Check	14866	04/13/2015	Lee Hoffpauir, Inc.	1015 · Checking-1st State Bank		\$ (30.18)
Bill	CVR86925	03/31/2015		6330 · Vehicle Repair & Maintenance	\$ (30.18)	\$ 30.18
TOTAL					<u>\$ (30.18)</u>	<u>\$ 30.18</u>
Bill Pmt -Check	14867	04/13/2015	Marble Falls Napa	1015 · Checking-1st State Bank		\$ (1,013.08)
Bill	March 2015 Stmt	03/31/2015		6330 · Vehicle Repair & Maintenance	\$ (931.49)	\$ 931.49
				6327 · WWTP Repair & Maintenance	\$ (81.59)	\$ 81.59
TOTAL					<u>\$ (1,013.08)</u>	<u>\$ 1,013.08</u>

City of Meadowlakes-Utility Fund
Check Detail
April 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14868	04/13/2015	Republic Services #843	1015 · Checking-1st State Bank		\$ (14,470.21)
Bill	March 2015 Stmt	03/31/2015		6510 · Garbage Service Expense	\$ (53.93)	\$ 53.93
				6510 · Garbage Service Expense	\$ (14,416.28)	\$ 14,416.28
TOTAL					\$ (14,470.21)	\$ 14,470.21
Bill Pmt -Check	14869	04/13/2015	RVS Software	1015 · Checking-1st State Bank		\$ (81.63)
Bill	131364	03/30/2015		6240 · Software Update	\$ (81.63)	\$ 81.63
TOTAL					\$ (81.63)	\$ 81.63
Bill Pmt -Check	14870	04/13/2015	Tractor Supply	1015 · Checking-1st State Bank		\$ (347.82)
Bill	March 2015 Stmt	03/30/2015		6335 · Machinery Repair & Maintenance	\$ (287.83)	\$ 287.83
				1584 · POA Receivables	\$ (59.99)	\$ 59.99
TOTAL					\$ (347.82)	\$ 347.82
Bill Pmt -Check	14871	04/13/2015	Verizon Southwest	1015 · Checking-1st State Bank		\$ (265.92)
Bill	April 2015 Stmt	04/04/2015		6260 · Telephone Expense	\$ (56.55)	\$ 56.55
				1515 · General Fund Receivables	\$ (209.37)	\$ 209.37
TOTAL					\$ (265.92)	\$ 265.92
Bill Pmt -Check	14872	04/16/2015	DPC Industries, Inc.	1015 · Checking-1st State Bank		\$ (385.82)
Bill	767001488-15	04/01/2015		6317 · WWTP Chemicals	\$ (385.82)	\$ 385.82
TOTAL					\$ (385.82)	\$ 385.82
Bill Pmt -Check	14873	04/16/2015	DSHS Central Lab	1015 · Checking-1st State Bank		\$ (420.69)
Bill	0270036 -April 2015	04/02/2015		6320 · Water Outside Testing Expense	\$ (420.69)	\$ 420.69
TOTAL					\$ (420.69)	\$ 420.69

City of Meadowlakes-Utility Fund
Check Detail
April 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	14874	04/16/2015	LCRA	1015 · Checking-1st State Bank		\$ (554.47)
Bill	March 2015 Stmt	03/31/2015		1582 · PFC Receivable	\$ (554.47)	\$ 554.47
TOTAL					<u>\$ (554.47)</u>	<u>\$ 554.47</u>
Bill Pmt -Check	14875	04/16/2015	Lowe's	1015 · Checking-1st State Bank		\$ (1,029.58)
Bill	March 2015 Stmt	04/02/2015		6335 · Machinery Repair & Maintenance	\$ (173.79)	\$ 173.79
				1584 · POA Receivables	\$ (75.98)	\$ 75.98
				1515 · General Fund Receivables	\$ (94.98)	\$ 94.98
				6350 · Miscellaneous Operational Exp.	\$ (112.60)	\$ 112.60
				6365 · Small Tools	\$ (572.23)	\$ 572.23
TOTAL					<u>\$ (1,029.58)</u>	<u>\$ 1,029.58</u>
Bill Pmt -Check	14876	04/16/2015	Nextcare Urgent Care TX	1015 · Checking-1st State Bank		\$ (43.00)
Bill	634723	04/07/2015		6560 · Miscellaneous Employee Expenses	\$ (43.00)	\$ 43.00
TOTAL					<u>\$ (43.00)</u>	<u>\$ 43.00</u>
Bill Pmt -Check	14877	04/16/2015	Quill	1015 · Checking-1st State Bank		\$ (213.66)
Bill	3076568	04/07/2015		6250 · Office Supplies	\$ (213.66)	\$ 213.66
TOTAL					<u>\$ (213.66)</u>	<u>\$ 213.66</u>
Bill Pmt -Check	14878	04/16/2015	Tom Marcou	1015 · Checking-1st State Bank		\$ (78.35)
Bill	Refund	04/15/2015		3010 · Service Deposits Payable	\$ (78.35)	\$ 78.35
TOTAL					<u>\$ (78.35)</u>	<u>\$ 78.35</u>
Bill Pmt -Check	14879	04/16/2015	Wex Bank	1015 · Checking-1st State Bank		\$ (546.04)

City of Meadowlakes-Utility Fund
Check Detail
April 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	40482165	04/06/2015		6341 · Vehicle Fuel	\$ (546.04)	\$ 546.04
TOTAL					<u>\$ (546.04)</u>	<u>\$ 546.04</u>
Bill Pmt -Check	14880	04/22/2015	Aqua-Tech Laboratories, Inc.	1015 · Checking-1st State Bank		\$ (228.00)
Bill	10599	04/17/2015		6320 · Water Outside Testing Expense	\$ (117.00)	\$ 117.00
				6318 · Outside Testing Wastewater	\$ (111.00)	\$ 111.00
TOTAL					<u>\$ (228.00)</u>	<u>\$ 228.00</u>
Bill Pmt -Check	14881	04/22/2015	Debbie Holley	1015 · Checking-1st State Bank		\$ (25.24)
Bill	April 17, 2015	04/17/2015		6180 · Employee Training & Travel Exp	\$ (25.24)	\$ 25.24
TOTAL					<u>\$ (25.24)</u>	<u>\$ 25.24</u>
Bill Pmt -Check	14882	04/22/2015	Grainger	1015 · Checking-1st State Bank		\$ (403.42)
Bill	9716288247	04/15/2015		6327 · WWTP Repair & Maintenance	\$ (403.42)	\$ 403.42
TOTAL					<u>\$ (403.42)</u>	<u>\$ 403.42</u>
Bill Pmt -Check	14883	04/22/2015	Petty Cash	1015 · Checking-1st State Bank		\$ (193.34)
Bill	April 2015 Reimb.	04/17/2015		6330 · Vehicle Repair & Maintenance	\$ (126.50)	\$ 126.50
				6329 · R&M-Building/Misc.	\$ (32.97)	\$ 32.97
				1515 · General Fund Receivables	\$ (19.47)	\$ 19.47
				6282 · Administrative-Miscellaneous	\$ (14.40)	\$ 14.40
TOTAL					<u>\$ (193.34)</u>	<u>\$ 193.34</u>
Bill Pmt -Check	14884	04/22/2015	RVS Software	1015 · Checking-1st State Bank		\$ (750.00)
Bill	131706	04/16/2015		6240 · Software Update	\$ (750.00)	\$ 750.00
TOTAL					<u>\$ (750.00)</u>	<u>\$ 750.00</u>

City of Meadowlakes-Utility Fund
Check Detail
April 2015

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	346833	04/07/2015	Gaston & Sheehan Auctioneers	1015 · Checking-1st State Bank		\$ (1,026.00)
					6350 · Miscellaneous Operational Exp.	\$ (1,026.00) \$ 1,026.00
TOTAL					\$ (1,026.00)	\$ 1,026.00

Total April 2015 Utility Fund Disbursements \$ 40,471.93

City of Meadowlakes

Recreation Fund

Profit Loss Budget vs. Actual

	Actual April 2015	Budgeted April 2015	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
03-5000 · Revenue				
03-5092 · Lease Income	\$ 100	\$ 100	\$ 700	\$ 700
03-5096 · Miscellaneous Income	\$ 450	\$ 20	\$ 450	\$ 140
Total 03-5000 · Revenue	\$ 550	\$ 120	\$ 1,150	\$ 840
Total Income	\$ 550	\$ 120	\$ 1,150	\$ 840
Expense				
03-6800 · RCC Expenses				
03-6803 · Maint., Repairs & Renovations	\$ 339	\$ -	\$ -	\$ 5,000
03-6811 · Irrigation System Repair		\$ 625	\$ 6,374	\$ 4,375
Total 03-6800 · RCC Expenses	\$ 339	\$ 625	\$ 6,374	\$ 9,375
03-6801 · Miscellaneous Expenses	\$ 225	\$ 100	\$ 398	\$ 550
Total Expense	\$ 564	\$ 725	\$ 6,772	\$ 9,925
Net Ordinary Income	\$ (14)	\$ (605)	\$ (5,622)	\$ (9,085)
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	\$ 28,000	\$ 28,000
03-8025 · Transfer in from Fund Reserves	\$ -	\$ -	\$ -	\$ -
Total 03-8010 · Transfer In from other Funds	\$ 4,000	\$ 4,000	\$ 29,000	\$ 29,000
Total Other Income	\$ 4,000	\$ 4,000	\$ 29,000	\$ 29,000
Net Other Income	\$ 4,000	\$ 4,000	\$ 29,000	\$ 29,000
Net Fund Gain/(Loss)	\$ 3,986	\$ 3,395	\$ 23,378	\$ 19,915

City of Meadowlakes-Recreation Fund FY 15 Cash Flow

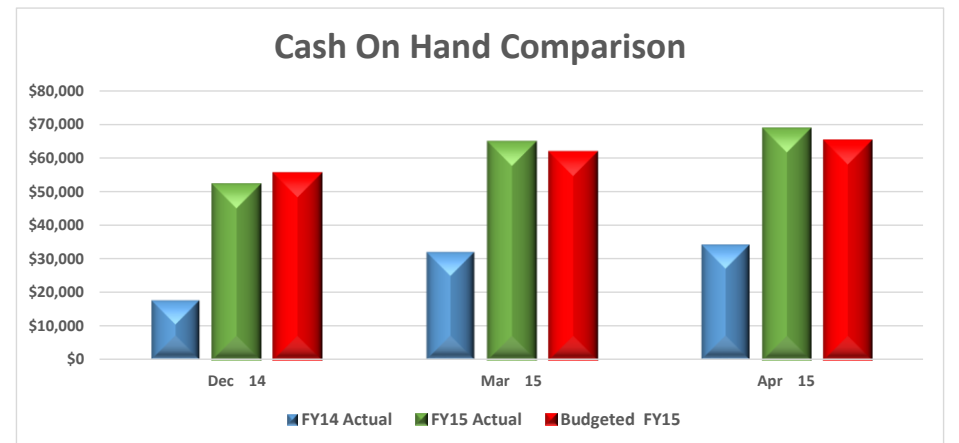
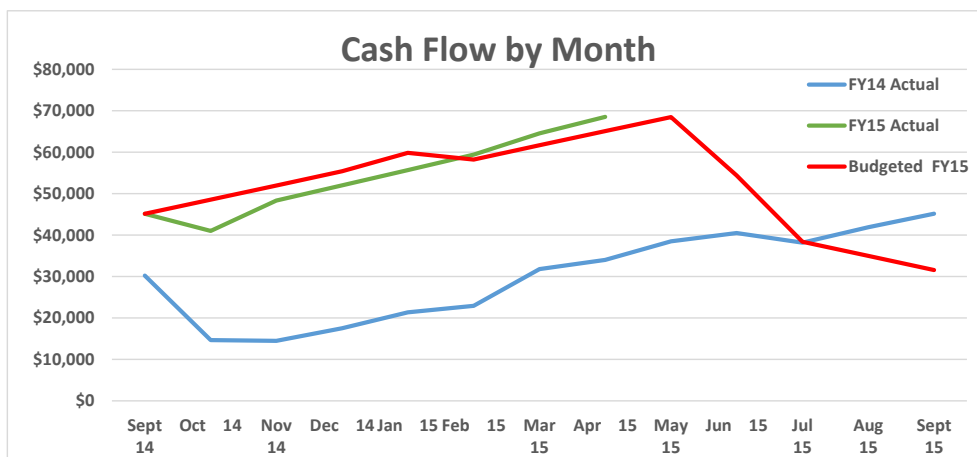
	Beginning FY	1st Qtr FY15	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
Cash on hand (beginning of month)	\$45,150	\$45,150	\$52,019	\$55,713	\$59,441	\$64,541	\$68,527	\$68,527	\$68,527	\$68,527	\$68,527	
Cash on hand (end of month)	\$45,150	\$52,019	\$55,713	\$59,441	\$64,541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

CASH RECEIPTS												Total
Lease Income		\$300	\$100	\$100	\$100	\$100						\$700
Transfer in from Utility Fund		\$12,000	\$4,000	\$4,000	\$4,000	\$4,000						\$28,000
Transfer in from General Fund		\$0	\$0		\$1,000							\$1,000
Miscellaneous		\$1	\$0			\$450						\$451
Receivables-PFC		\$6,921										\$6,921
TOTAL CASH RECEIPTS		\$19,222	\$4,100	\$4,100	\$5,100	\$4,550	\$0	\$0	\$0	\$0	\$0	\$37,072
Total cash available	\$45,150	\$64,372	\$56,119	\$59,813	\$64,541	\$69,091	\$68,527	\$68,527	\$68,527	\$68,527	\$68,527	

CASH PAID OUT- OPERATIONAL												Total
Insurance-PFC		\$0	\$0	\$0	\$0							\$0
Irrigation System Repair & Maintenance		\$5,353	\$406	\$278	\$0	\$339						\$6,376
Building Repair & Maintenance		\$0	\$0	\$0	\$0							\$0
Miscellaneous		\$79	\$0	\$94	\$0	\$225						\$398
		\$0	\$0	\$0	\$0							\$0
Total Cash Paid Out-Operational		\$5,432	\$406	\$372	\$0	\$564	\$0	\$0	\$0	\$0	\$0	\$6,774

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	\$0	\$0	\$0	\$0	\$0	\$13,695
Cash on hand (end of month)	\$45,150	\$52,019	\$55,713	\$59,441	\$64,541	\$68,527	\$68,527	\$68,527	\$68,527	\$68,527	\$68,527	

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



City of Meadowlakes

Debt Service

Profit Loss Budget vs. Actual

	Actual April 2015	Budgeted April 2015	Actual Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
06-4120 · Ad Valorem Tax	\$ 3,660	\$ 4,800	\$ 292,854	\$ 293,750
06-5440 · Interest Earned	\$ -	\$ -	\$ 91	\$ -
Total Income	\$ 3,660	\$ 4,800	\$ 292,945	\$ 293,750
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	\$ 3,660	\$ 4,800	\$ 252,587	\$ 253,390
Other Income/Expense				
Other Income				
06-8200 · Transfer In from Other Funds	\$ 11,350	\$ 11,350	\$ 79,450	\$ 79,450
Total Other Income	\$ 11,350	\$ 11,350	\$ 79,450	\$ 79,450
Net Other Income	\$ 11,350	\$ 11,350	\$ 79,450	\$ 79,450
Net Fund Gain/(Loss)	\$ 15,010	\$ 16,150	\$ 332,037	\$ 332,840
Transfers Out to Other Funds				
Date	Fund Transferred To:	Purpose	Amount	
4/3/2015	General Fund	Property Tax Collected	\$ 3,667.82	
4/20/2015	General Fund	Property Tax Collected	\$ 396.67	
		Total Funds Transferred Out	\$ 4,064.49	
Ad Valorem Tax Collections		FY14	FY15	
Percent of Property Tax Collected as of March 31, 2015		95.4%	95.7%	
Percent of Property Tax Collected as of April 30, 2015		98.9%	96.10%	

Recreation & Country Club Division
Check Detail
April 2015

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	135	04/09/2015	City of Meadowlakes_PWD	03-1012 · 1st State Bank - Petty Cash Ck		\$ (364.00)
				03-6811 · Irrigation System Repair	\$ (139.00)	\$ 139.00
				03-6801 · Miscellaneous Expenses	\$ (225.00)	\$ 225.00
TOTAL					<u>\$ (364.00)</u>	<u>\$ 364.00</u>
Check	136	04/20/2015	Board Tronics	03-1012 · 1st State Bank - Petty Cash Ck		\$ (199.95)
				03-6811 · Irrigation System Repair	\$ (199.95)	\$ 199.95
TOTAL					<u>\$ (199.95)</u>	<u>\$ 199.95</u>
			Total April 2015 Disbursements			\$ 563.95

City of Meadowlakes-Debt Service FY 15 Cash Flow

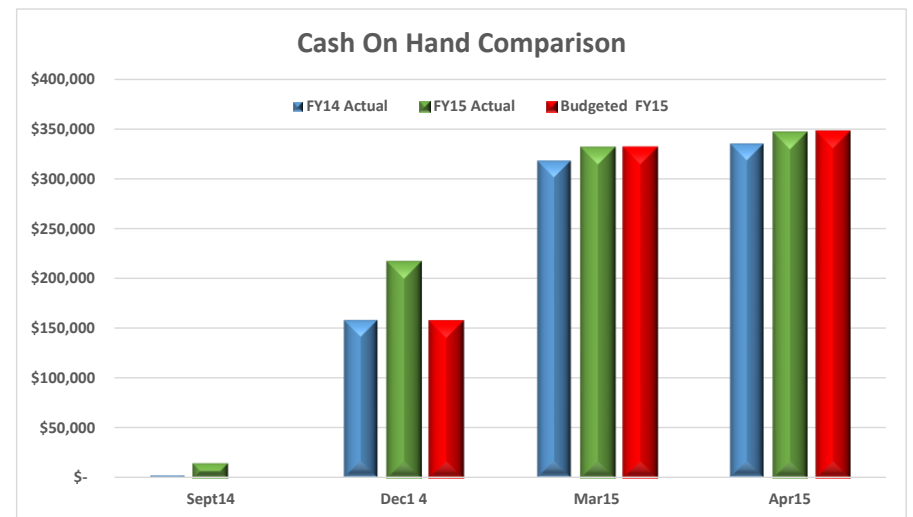
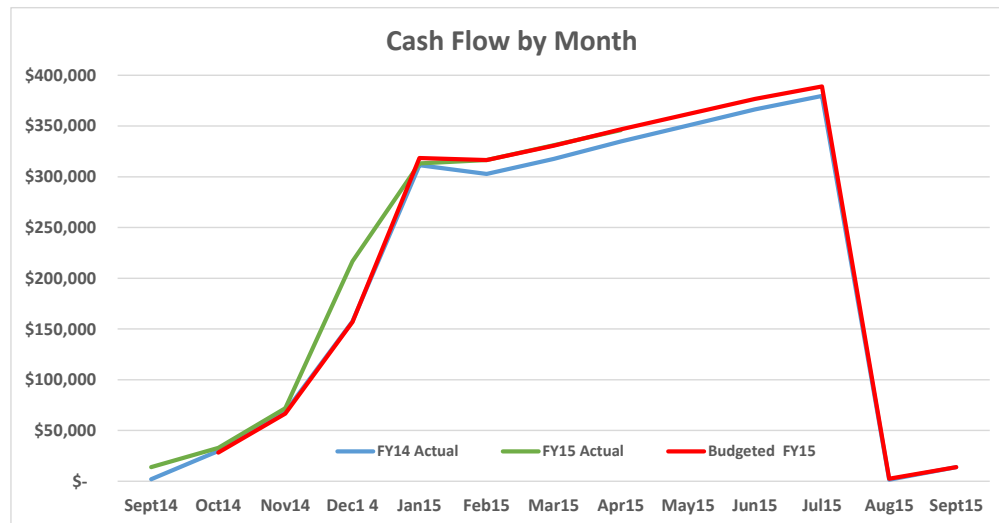
	Beginning FY	1st Qtr. FY 15	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
Cash on hand (beginning of month)	\$14,015	\$14,015	\$216,825	\$313,273	\$316,564	\$330,952	\$345,962	\$345,962	\$345,962	\$345,962	\$345,962	
Cash on hand (end of month)	\$14,015	\$216,825	\$313,273	\$316,564	\$330,952	\$345,962	\$345,962	\$345,962	\$345,962	\$345,962	\$345,962	

CASH RECEIPTS												Total
Ad Valorem Tax		\$168,744	\$85,076	\$32,274	\$3,011	\$3,660						\$292,764
Transfer in from Utility Fund		\$34,050	\$11,350	\$11,350	\$11,350	\$11,350						\$79,450
Miscellaneous		\$16	\$22	\$26	\$27							\$91
		\$0	\$0									\$0
TOTAL CASH RECEIPTS		\$202,810	\$96,448	\$43,650	\$14,388	\$15,010	\$0	\$0	\$0	\$0	\$0	\$372,306
Total cash available	\$14,015	\$216,825	\$313,273	\$356,923	\$330,952	\$345,962	\$345,962	\$345,962	\$345,962	\$345,962	\$345,962	

CASH PAID OUT- OPERATIONAL												Total
2008 Bonds Interest		\$0	\$0	\$7,200	\$0							\$7,200
2008 Bonds Principal		\$0	\$0	\$0	\$0							\$0
2013 Bonds Interest		\$0	\$0	\$33,159	\$0							\$33,159
2013 Bonds Principal		\$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	\$313,273	\$316,564	\$330,952	\$345,962	\$345,962	\$345,962	\$345,962	\$345,962	\$345,962	

Change in Cash												Total
Difference Beginning to End of Month		\$202,810	\$96,448	\$3,291	\$14,388	\$15,010	\$0	\$0	\$0	\$0	\$0	\$331,947
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$202,810	\$299,258	\$302,549	\$316,937	\$331,947	\$331,947	\$331,947	\$331,947	\$331,947	\$331,947	



City of Meadowlakes

Payroll Recap

Payroll for April 2015

		Fund	Wages	Payroll Taxes	Retirement Expense	Total Payroll Exp.
Date:	4/6/2015					
Pay period	3/21 to 4/3/15	General	\$ 6,767.36	\$ 517.70	\$ 79.91	\$ 7,364.97
(Bi-weekly)		Utility	\$ 13,197.87	\$ 1,009.64	\$ 154.97	\$ 14,362.48
	Total		\$ 19,965.23	\$ 1,527.34	\$ 234.88	\$ 21,727.45
Date:	4/20/2015					
Pay period	04/04 to 04/17/15	General	\$ 5,970.95	\$ 456.78	\$ 69.96	\$ 6,497.68
(Bi-weekly)		Utility	\$ 12,227.93	\$ 935.44	\$ 142.85	\$ 13,306.22
	Total		\$ 18,198.88	\$ 1,392.21	\$ 212.80	\$ 19,803.90
Date:						
Pay period		General	\$ -	\$ -	\$ -	\$ -
(Bi-weekly)		Utility	\$ -	\$ -	\$ -	\$ -
	Total		\$ -	\$ -	\$ -	\$ -
Date:	4/27/2015					
Pay period	Apr 15 Patrol Payroll	General	\$ 1,624.00	\$ 124.24	\$ -	\$ 1,748.24
Patrol Monthly		Utility	\$ -	\$ -	\$ -	\$ -
Totals			\$ 1,624.00	\$ 124.24	\$ -	\$ 1,748.24
General Fund			\$ 14,362.31	\$ 1,098.72	\$ 149.87	\$ 15,610.89
Utility Fund			\$ 25,425.80	\$ 1,945.07	\$ 297.82	\$ 27,668.70
Total			\$ 39,788.11	\$ 3,043.79	\$ 447.69	\$ 43,279.59

City of Meadowlakes Payroll
Check Detail
April 2015

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
	Check	507	04/01/2015	Blue Cross Blue Shield	04-1002 · First State Bank		\$ (4,782.10)
					04-5330 · Employee Insurance Expense	\$ (1,195.52)	\$ 1,195.52
					04-6330 · Employee Insurance	\$ (3,586.58)	\$ 3,586.58
TOTAL						\$ (4,782.10)	\$ 4,782.10
	Check	508	04/01/2015	Guardian	04-1002 · First State Bank		\$ (300.42)
					04-5330 · Employee Insurance Expense	\$ (109.54)	\$ 109.54
					04-6330 · Employee Insurance	\$ (190.88)	\$ 190.88
TOTAL						\$ (300.42)	\$ 300.42
	Liability Check	509	04/01/2015	Dental Select	04-1002 · First State Bank		\$ (139.05)
					24000 · Payroll Liabilities	\$ (139.05)	\$ 139.05
TOTAL						\$ (139.05)	\$ 139.05
	Liability Check	523	04/02/2015	Internal Revenue Service	04-1002 · First State Bank		\$ (5,229.68)
					24000 · Payroll Liabilities	\$ (2,175.00)	\$ 2,175.00
					24000 · Payroll Liabilities	\$ (1,237.85)	\$ 1,237.85
					24000 · Payroll Liabilities	\$ (1,237.85)	\$ 1,237.85
					24000 · Payroll Liabilities	\$ (289.49)	\$ 289.49
					24000 · Payroll Liabilities	\$ (289.49)	\$ 289.49
TOTAL						\$ (5,229.68)	\$ 5,229.68
	Liability Check	524	04/09/2015	Texas Municipal Retirement System	04-1002 · First State Bank		\$ (2,787.28)
					04-5340 · Employee Retirement	\$ (176.68)	\$ 176.68

City of Meadowlakes Payroll
Check Detail
April 2015

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL				04-6340 · Employee Retirement Expense	\$ (339.23)	\$ 339.23
				04-6260 · Employee Retirement Pay-Utility	\$ (2,271.37)	\$ 2,271.37
					<u>\$ (2,787.28)</u>	<u>\$ 2,787.28</u>
Liability Check	536	04/16/2015	Internal Revenue Service	04-1002 · First State Bank		\$ (4,545.38)
				24000 · Payroll Liabilities	\$ (1,761.00)	\$ 1,761.00
				24000 · Payroll Liabilities	\$ (1,128.31)	\$ 1,128.31
				24000 · Payroll Liabilities	\$ (1,128.31)	\$ 1,128.31
				24000 · Payroll Liabilities	\$ (263.88)	\$ 263.88
				24000 · Payroll Liabilities	\$ (263.88)	\$ 263.88
TOTAL					<u>\$ (4,545.38)</u>	<u>\$ 4,545.38</u>
Liability Check	541	04/21/2015	Internal Revenue Service	04-1002 · First State Bank		\$ (273.48)
				24000 · Payroll Liabilities	\$ (25.00)	\$ 25.00
				24000 · Payroll Liabilities	\$ (100.69)	\$ 100.69
				24000 · Payroll Liabilities	\$ (100.69)	\$ 100.69
				24000 · Payroll Liabilities	\$ (23.55)	\$ 23.55
				24000 · Payroll Liabilities	\$ (23.55)	\$ 23.55
TOTAL					<u>\$ (273.48)</u>	<u>\$ 273.48</u>
Total April 2015 Disbursements (less actual payroll)						\$ 18,057.39

**City of Meadowlakes
Items for Consideration
City Council Meeting
April 14, 2015**

Date: May 6, 2015

To: Honorable Mayor Raesener and Council Persons

From: Johnnie Thompson, City Manager

Agenda Item: Old Business 7-A-PFC April 2015 Financial Statements

Requested Council Agenda Date: May 12, 2015

Contact Name & Number: Johnnie Thompson, City Manager

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

4. Background:

Please find attached the April 2015 financial statements prepared by Jeff Wilson. They are reporting a net gain for the month of nearly \$6,500 and a year-to-date net income of slightly over \$29,000. Year-to-date revenues exceed those at this time last year by over \$8,300 with income from golfing operations being within a few hundred dollars of last year. However food and beverage has seen a \$10,000 increase.

Food and beverage had a net gain of a little over \$2,200 for the month of April. However, it has experienced a net loss of less than \$1,000 for the year-to-date.

Year-to-date expenses are running about \$12,000 less than at this time last year mainly due to decreased maintenance costs.

We are taking over the accounting function of the PFC at the end of this month. I will try and get them formatted to look similar to others City Funds that we prepare.

Hidden Falls Golf Course

P & L Summary

April 30, 2015

	FY2013 Apr. Actual	FY2014 Apr. Actual	FY2015 Apr. Budget	FY2015 Apr. Actual	FY15 Apr. Var.			FY2013 YTD Actual	FY2014 YTD Actual	FY2015 YTD Budget	FY2015 YTD Actual	FY15 YTD Var.
<u>Revenue</u>												
Total Golf Revenue	\$60,587	\$60,591	\$60,950	\$57,407.99	-\$3,542	-5.81%		\$407,453	\$385,718	\$402,150	\$385,597.85	-\$16,552
Total F & B Revenue	\$16,389	\$17,634	\$21,900	\$20,232.72	-\$1,667	-7.61%		\$120,561	\$115,686	\$133,800	\$125,669.49	-\$8,131
Total Tennis/Swim Revenue	\$145	\$97	\$85	\$105.00	\$20	23.53%		\$1,245	\$679	\$595	\$623.00	\$28
Total Other Revenue	\$2	\$1	\$10	\$0.96	-\$9	-90.40%		\$6	\$1,505	\$50	\$9.37	-\$41
Total Revenue	\$77,123	\$78,323	\$82,945	\$77,746.67	-\$5,198	-6.27%		\$529,265	\$503,588	\$536,595	\$511,899.71	-\$24,695
<u>Expenses</u>												
Total G & A Expenses	\$12,818	\$12,738	\$8,232	\$7,255.09	-\$977	-11.87%		\$81,590	\$58,476	\$79,663	\$75,115.35	-\$4,548
Total Pro Shop Expenses	\$19,845	\$22,938	\$22,377	\$20,602.35	-\$1,775	-7.93%		\$157,250	\$157,356	\$154,505	\$149,344.49	-\$5,161
Total Maint. Expenses	\$25,254	\$26,843	\$21,055	\$23,840.04	\$2,785	13.23%		\$158,210	\$157,229	\$148,015	\$129,380.15	-\$18,635
Total F & B Expenses	\$17,312	\$17,677	\$17,972	\$18,516.09	\$544	3.03%		\$124,624	\$118,856	\$134,682	\$126,537.91	-\$8,144
Total Pool Expenses	\$200	\$300	\$800	\$1,056.88	\$257	32.11%		\$2,007	\$2,098	\$3,800	\$2,356.88	-\$1,443
Total Tennis Expenses	\$0	\$0	\$80	\$0.00	-\$80	-100.00%		\$163	\$0	\$590	\$0.00	-\$590
Loan Principal Payable	\$1,000	\$0	\$0	\$0.00	\$0			\$7,000	\$0	\$0	\$0.00	\$0
Capital Expenditures	\$0	\$0	\$0	\$0.00	\$0			\$0	\$0	\$0	\$0.00	\$0
Total Expenses	\$76,429	\$80,496	\$70,516	\$71,270.45	\$754	1.07%		\$530,844	\$494,015	\$521,255	\$482,734.78	-\$38,520
Net Income / Loss	\$694	-\$2,173	\$12,429	\$6,476.22	-\$5,953	-47.89%		-\$1,579	\$9,573	\$15,340	\$29,164.93	\$13,825

	FY2013 April Actual	FY2014 April Actual	FY2015 April Budget	FY2015 April Actual	FY15 Apr. Var.	%		FY2013 YTD Actual	FY2014 YTD Actual	FY2015 YTD Budget	FY2015 YTD Actual	FY15 YTD Var.
<u>Golf Revenue</u>												
Membership	\$26,238	\$25,097	\$23,750	\$22,996.40	(\$754)			\$200,573	\$193,392	\$193,250	\$189,699.54	(\$3,550)
Initiation Fee	\$0	\$0	\$100	\$99.00	(\$1)			\$0	\$198	\$400	\$372.00	(\$28)
Green Fees	\$14,746	\$13,528	\$15,000	\$12,613.05	(\$2,387)			\$79,369	\$74,178	\$78,000	\$72,638.46	(\$5,362)
Cart Rental	\$8,749	\$7,402	\$9,000	\$7,216.30	(\$1,784)			\$43,925	\$39,110	\$46,000	\$33,181.62	(\$12,818)
Range	\$2,549	\$2,620	\$2,700	\$2,584.87	(\$115)			\$23,112	\$22,329	\$25,500	\$21,739.90	(\$3,760)
Merch.	\$6,704	\$8,299	\$8,000	\$5,943.37	(\$2,057)			\$49,736	\$43,764	\$43,000	\$44,833.34	\$1,833
Tournament	\$1,601	\$3,645	\$2,400	\$5,955.00	\$3,555			\$10,738	\$12,748	\$16,000	\$23,132.99	\$7,133
Total Golf Revenue	\$60,587	\$60,591	\$60,950	\$57,407.99	(\$3,542)	-5.81%		\$407,453	\$385,718	\$402,150	\$385,597.85	(\$16,552)
<u>F & B Revenue</u>												
Food	\$9,163	\$11,110	\$13,000	\$13,269.64	\$270			\$69,289	\$71,639	\$77,000	\$77,958.82	\$959
Beverage	\$608	\$660	\$700	\$660.12	(\$40)			\$3,502	\$3,379	\$3,600	\$3,862.36	\$262
Liquor	\$1,620	\$1,620	\$2,000	\$1,859.63	(\$140)			\$11,984	\$11,237	\$14,000	\$13,101.36	(\$899)
Beer	\$4,475	\$3,774	\$5,500	\$3,938.71	(\$1,561)			\$31,309	\$25,359	\$34,200	\$25,516.38	(\$8,684)
Wine	\$523	\$471	\$700	\$504.62	(\$195)			\$4,477	\$4,071	\$5,000	\$5,230.57	\$231
Total F & B Revenue	\$16,389	\$17,634	\$21,900	\$20,232.72	(\$1,667)	-7.61%		\$120,561	\$115,686	\$133,800	\$125,669.49	(\$8,131)
<u>Tennis/Swim Revenue</u>												
Tennis Fees	\$145	\$97	\$85	\$105.00	\$20			\$1,245	\$679	\$595	\$623.00	\$28
Swim Fees	\$0	\$0	\$0	\$0.00	\$0			\$0	\$0	\$0	\$0.00	\$0
Total Tennis/Swim Revenue	\$145	\$97	\$85	\$105.00	\$20	23.53%		\$1,245	\$679	\$595	\$623.00	\$28
Other Revenue	\$2	\$1	\$10	\$0.96	(\$9)	-90.40%		\$6	\$1,505	\$50	\$9.37	(\$41)
Total Revenue	\$77,123	\$78,323	\$82,945	\$77,746.67	(\$5,198)	-6.27%		\$529,265	\$503,588	\$536,595	\$511,899.71	(\$24,695)

	FY2013	FY2014	FY2015	FY2015	FY15		FY2013	FY2014	FY2015	FY2015	Fy15
	April	April	April	April	Apr.		YTD	YTD	YTD	YTD	YTD
	Actual	Actual	Budget	Actual	Var.	%	Actual	Actual	Budget	Actual	Var.
<u>Gen. & Admin. Expenses</u>											
Accounting	\$0	\$0	\$25	\$0.00	(\$25)		\$0	\$0	\$175	\$168.10	(\$7)
Advertising	\$1,199	\$400	\$500	\$651.91	\$152		\$5,359	\$5,959	\$4,400	\$5,664.06	\$1,264
Audit	\$1,038	\$5,000	\$0	\$0.00	\$0		\$5,190	\$5,000	\$5,200	\$5,000.00	(\$200)
Bank Charges	\$31	\$0	\$41	\$35.83	(\$5)		\$421	\$338	\$291	\$244.98	(\$46)
Cash Over/Short	\$9	(\$6)	\$0	\$57.36	\$57		(\$68)	\$175	\$0	\$122.65	\$123
Cleaning	\$182	\$218	\$250	\$437.32	\$187		\$1,636	\$1,493	\$1,910	\$2,187.47	\$277
Bookkeeping	\$0	\$0	\$225	\$0.00	(\$225)		\$1,128	\$1,008	\$1,500	\$1,152.00	(\$348)
Credit Card Discount	\$944	\$1,004	\$1,000	\$923.03	(\$77)		\$5,940	\$6,135	\$6,800	\$6,361.36	(\$439)
Dues & Subscriptions	\$110	\$0	\$80	\$10.61	(\$69)		\$721	\$275	\$580	\$290.17	(\$290)
Insurance - Health	\$1,428	\$1,669	\$1,600	\$1,561.53	(\$38)		\$10,526	\$10,812	\$11,200	\$10,041.24	(\$1,159)
Insurance - Property	\$0	\$0	\$0	\$0.00	\$0		\$5,450	\$0	\$5,300	\$5,163.00	(\$137)
Insurance - Liability	\$0	\$0	\$0	\$0.00	\$0		\$4,178	\$0	\$3,700	\$3,172.00	(\$528)
Insurance - WC	\$0	\$0	\$0	\$0.00	\$0		\$10,656	\$1,486	\$13,300	\$13,007.00	(\$293)
Interest	\$0	\$0	\$82	\$83.35	\$1		\$0	\$0	\$611	\$614.74	\$4
Lease - Facility	\$1,000	\$1,000	\$100	\$100.00	\$0		\$7,000	\$7,000	\$700	\$700.00	\$0
Lease - Office	\$0	\$0	\$0	\$0.00	\$0		\$0	\$0	\$0	\$0.00	\$0
Member Relations	\$0	\$0	\$50	\$22.04	(\$28)		\$166	\$27	\$425	\$139.04	(\$286)
Misc.	\$0	\$0	\$125	\$0.00	(\$125)		\$561	\$375	\$875	\$422.95	(\$452)
New Hire	\$0	\$0	\$25	\$0.00	(\$25)		\$0	\$0	\$175	\$87.85	(\$87)
Office Supplies	\$22	\$231	\$250	\$203.85	(\$46)		\$1,471	\$1,329	\$1,750	\$1,704.05	(\$46)
Pest Control	\$0	\$0	\$75	\$0.00	(\$75)		\$75	\$0	\$225	\$0.00	(\$225)
Postage	\$138	\$98	\$90	\$196.00	\$106		\$678	\$665	\$550	\$761.88	\$212
Repair & Maint.	\$168	\$522	\$585	\$1,462.22	\$877		\$3,381	\$4,137	\$4,095	\$5,691.51	\$1,597
Security	\$34	\$35	\$38	\$38.41	\$0		\$235	\$248	\$260	\$268.87	\$9
Signage	\$0	\$0	\$0	\$0.00	\$0		\$27	\$0	\$125	\$0.00	(\$125)
Software Maint.	\$1,500	\$0	\$50	\$0.00	(\$50)		\$1,500	\$0	\$350	\$0.00	(\$350)
Supplies	\$994	\$760	\$800	\$1,033.96	\$234		\$6,482	\$5,763	\$5,200	\$6,406.05	\$1,206
Training & Travel	\$0	\$0	\$50	\$0.00	(\$50)		\$355	\$354	\$500	\$614.00	\$114
Unemployment	\$3,320	\$851	\$1,500	\$0.00	(\$1,500)		\$4,368	\$1,232	\$4,500	\$0.00	(\$4,500)
Utilities - Electric	\$138	\$141	\$150	\$96.50	(\$54)		\$893	\$957	\$1,175	\$709.02	(\$466)
Utilities - Phone	\$161	\$331	\$191	\$203.87	\$13		\$961	\$1,287	\$1,341	\$1,617.46	\$276
Utilities - Trash	\$0	\$0	\$0	\$0.00	\$0		\$0	\$0	\$200	\$0.00	(\$200)
Utilities - Sewer/Water	\$402	\$486	\$350	\$137.30	(\$213)		\$2,300	\$2,421	\$2,250	\$2,803.90	\$554

	FY2013	FY2014	FY2015	FY2015	FY15		FY2013	FY2014	FY2015	FY2015	FY15
	April	April	April	April	Apr.		YTD	YTD	YTD	YTD	YTD
	Actual	Actual	Actual	Actual	Var.	%	Actual	Actual	Budget	Actual	Var.
Total G & A Expenses	\$12,818	\$12,738	\$8,232	\$7,255.09	(\$977)	-11.87%	\$81,590	\$58,476	\$79,663	\$75,115.35	(\$4,548)
<u>Pro Shop Expenses</u>											
Wages	\$9,100	\$9,403	\$9,400	\$9,392.47	(\$8)		\$70,525	\$74,802	\$71,200	\$68,404.86	(\$2,795)
Payroll Tax	\$681	\$688	\$750	\$698.95	(\$51)		\$5,371	\$5,559	\$5,450	\$5,143.35	(\$307)
Cart - Lease	\$2,411	\$3,299	\$2,717	\$2,717.00	\$0		\$18,865	\$19,234	\$21,415	\$20,002.16	(\$1,413)
Cart - Repair	\$137	\$0	\$40	\$0.00	(\$40)		\$369	\$1,284	\$280	\$0.00	(\$280)
Cart - Utilities	\$200	\$222	\$220	\$179.66	(\$40)		\$1,249	\$1,097	\$1,360	\$1,182.12	(\$178)
Consumable Supplies	\$221	\$127	\$300	\$1,312.84	\$1,013		\$1,275	\$2,033	\$2,300	\$3,254.61	\$955
Merch. Reimbursement	\$6,704	\$8,299	\$8,000	\$5,943.37	(\$2,057)		\$49,735	\$43,755	\$43,000	\$44,924.56	\$1,925
Misc. Supplies	\$0	\$290	\$250	\$0.00	(\$250)		\$2,534	\$2,589	\$1,750	\$163.64	(\$1,586)
Tournament Expense	\$0	\$193	\$50	\$0.00	(\$50)		\$375	\$478	\$350	\$0.00	(\$350)
Utilities	\$391	\$418	\$600	\$358.06	(\$242)		\$3,031	\$3,124	\$3,600	\$3,159.19	(\$441)
Dues & Fees	\$0	\$0	\$50	\$0.00	(\$50)		\$3,921	\$3,402	\$3,800	\$3,110.00	(\$690)
Total Pro Shop Expenses	\$19,845	\$22,938	\$22,377	\$20,602.35	(\$1,775)	-7.93%	\$157,250	\$157,356	\$154,505	\$149,344.49	(\$5,161)
<u>Maintenance Expenses</u>											
Wages	\$12,037	\$12,713	\$11,000	\$12,118.46	\$1,118		\$88,662	\$89,995	\$78,500	\$81,303.45	\$2,803
Payroll Tax	\$965	\$962	\$900	\$923.30	\$23		\$7,007	\$6,774	\$6,200	\$6,186.53	(\$13)
Contract Labor	\$319	\$73	\$250	\$0.00	(\$250)		\$3,982	\$1,421	\$1,750	\$1,485.27	(\$265)
Chemicals	\$2,162	\$1,649	\$600	\$240.00	(\$360)		\$4,589	\$5,469	\$4,000	\$2,746.37	(\$1,254)
Dues & Subscriptions	\$0	\$0	\$50	\$0.00	(\$50)		\$180	\$100	\$500	\$0.00	(\$500)
Equipment Lease	\$0	\$0	\$875	\$0.00	(\$875)		\$0	\$0	\$6,125	\$0.00	(\$6,125)
Equipment Repair	\$1,432	\$3,063	\$2,000	\$1,445.14	(\$555)		\$17,813	\$9,621	\$14,000	\$4,728.51	(\$9,271)
Equipment Rental	\$0	\$66	\$100	\$0.00	(\$100)		\$359	\$85	\$450	\$0.00	(\$450)
Course Accessories	\$324	\$0	\$250	\$0.00	(\$250)		\$764	\$1,200	\$1,450	\$1,097.23	(\$353)
Fertilizer	\$2,155	\$4,084	\$1,200	\$4,087.45	\$2,887		\$7,312	\$10,248	\$7,200	\$8,875.59	\$1,676
Fuel & Lubricants	\$2,623	\$667	\$1,000	\$1,365.28	\$365		\$9,768	\$8,514	\$6,600	\$7,318.36	\$718
Irrigation Repair	\$1,276	\$204	\$300	\$399.46	\$99		\$1,780	\$1,185	\$2,000	\$3,022.06	\$1,022
Landscape Supplies	\$0	\$0	\$25	\$0.00	(\$25)		\$0	\$0	\$175	\$0.00	(\$175)
Misc.	\$144	\$144	\$200	\$144.32	(\$56)		\$866	\$866	\$900	\$865.92	(\$34)
Sand & Soil	\$424	\$1,553	\$100	\$1,086.68	\$987		\$1,130	\$3,496	\$800	\$1,810.94	\$1,011

	FY2013	FY2014	FY2015	FY2015	FY15		FY2013	FY2014	FY2015	FY2015	FY15
	April	April	April	April	Apr.		YTD	YTD	YTD	YTD	YTD
	Actual	Actual	Budget	Actual	Var.	%	Actual	Actual	Budget	Actual	Var.
Seed & Sod	\$0	\$0	\$0	\$0.00	\$0		\$5,265	\$5,044	\$6,200	\$5,103.93	(\$1,096)
Small Tools	\$94	\$84	\$150	\$0.00	(\$150)		\$580	\$394	\$1,050	\$0.00	(\$1,050)
Supplies	\$554	\$54	\$300	\$381.16	\$81		\$2,285	\$1,238	\$2,200	\$1,244.85	(\$955)
Tree & Shrub	\$0	\$0	\$200	\$0.00	(\$200)		\$0	\$0	\$400	\$0.00	(\$400)
Utilities - Bldg.	\$110	\$134	\$180	\$151.42	(\$29)		\$766	\$867	\$1,000	\$1,128.86	\$129
Utilities - Irrigation	(\$48)	\$684	\$600	\$803.27	\$203		\$10	\$6,026	\$1,300	(\$2,289.28)	(\$3,589)
Utilities - LCRA	\$482	\$472	\$550	\$554.47	\$4		\$3,688	\$3,338	\$3,640	\$3,537.44	(\$103)
Utilities - Sewer/Water	\$201	\$238	\$200	\$139.63	(\$60)		\$1,404	\$1,347	\$1,400	\$1,214.12	(\$186)
Vehicle Repair	\$0	\$0	\$25	\$0.00	(\$25)		\$0	\$0	\$175	\$0.00	(\$175)
Total Maint. Expenses	\$25,254	\$26,843	\$21,055	\$23,840.04	\$2,785	13.23%	\$158,210	\$157,229	\$148,015	\$129,380.15	(\$18,635)
<u>F & B Expenses</u>											
Wages	\$7,445	\$7,966	\$7,500	\$8,139.59	\$640		\$53,953	\$55,596	\$58,800	\$55,855.85	(\$2,944)
Payroll Tax	\$477	\$545	\$500	\$592.42	\$92		\$3,395	\$3,739	\$4,150	\$3,841.67	(\$308)
Contract Labor	\$1,031	\$125	\$500	\$939.25	\$439		\$6,662	\$3,198	\$4,600	\$5,797.58	\$1,198
Beer/Wine	\$1,841	\$1,518	\$2,100	\$1,442.25	(\$658)		\$13,700	\$11,062	\$14,800	\$10,244.67	(\$4,555)
Beverage	\$570	\$328	\$300	\$245.70	(\$54)		\$2,481	\$1,776	\$2,200	\$1,784.55	(\$415)
Liquor	\$354	\$356	\$450	\$282.10	(\$168)		\$3,546	\$2,678	\$3,800	\$2,464.00	(\$1,336)
Food	\$2,846	\$4,685	\$3,800	\$4,597.65	\$798		\$24,254	\$24,606	\$24,000	\$27,398.69	\$3,399
Linen	\$400	\$503	\$300	\$441.69	\$142		\$2,567	\$2,577	\$3,300	\$2,702.90	(\$597)
Other Supplies	\$673	\$924	\$750	\$774.42	\$24		\$5,280	\$5,207	\$5,150	\$5,079.77	(\$70)
Equipment Repair	\$0	\$0	\$50	\$0.00	(\$50)		\$0	\$0	\$300	\$0.00	(\$300)
Equipment Rental	\$76	\$76	\$75	\$75.78	\$1		\$454	\$530	\$525	\$530.46	\$5
Licenses & Permits	\$0	\$0	\$0	\$0.00	\$0		\$1,276	\$1,115	\$1,275	\$1,329.06	\$54
Music	\$0	\$0	\$50	\$0.00	(\$50)		\$200	\$100	\$350	\$200.00	(\$150)
Propane	\$995	\$0	\$350	\$0.00	(\$350)		\$2,145	\$1,777	\$2,450	\$1,443.02	(\$1,007)
Tax - Alcohol	\$0	\$0	\$400	\$422.17	\$22		\$0	\$0	\$3,200	\$2,938.10	(\$262)
Television	\$18	\$26	\$27	\$25.97	(\$1)		\$164	\$210	\$192	\$188.79	(\$3)
Utilities - Electric	\$586	\$627	\$800	\$537.10	(\$263)		\$4,547	\$4,686	\$5,450	\$4,738.80	(\$711)
Utilities - Water/Sewer	\$0	\$0	\$20	\$0.00	(\$20)		\$0	\$0	\$140	\$0.00	(\$140)
Total F & B Expenses	\$17,312	\$17,677	\$17,972	\$18,516.09	\$544	3.03%	\$124,624	\$118,856	\$134,682	\$126,537.91	(\$8,144)

	FY2013 April Actual	FY2014 April Actual	FY2015 April Budget	FY2015 April Actual	FY15 Apr. Var.	%		FY2013 YTD Actual	FY2014 YTD Actual	FY2015 YTD Budget	FY2015 YTD Actual	FY15 YTD Var.
<u>Pool Expenses</u>												
Wages	\$0	\$0	\$0	\$0.00	\$0			\$0	\$0	\$0	\$0.00	\$0
Payroll Tax	\$0	\$0	\$0	\$0.00	\$0			\$0	\$0	\$0	\$0.00	\$0
Contract Labor	\$0	\$0	\$0	\$0.00	\$0			\$0	\$0	\$0	\$0.00	\$0
Repair & Maint.	\$200	\$300	\$600	\$857.68	\$258			\$1,450	\$1,875	\$2,400	\$2,157.68	(\$242)
Supplies	\$0	\$0	\$200	\$199.20	(\$1)			\$557	\$223	\$1,400	\$199.20	(\$1,201)
Total Pool Expenses	\$200	\$300	\$800	\$1,056.88	\$257	32.11%		\$2,007	\$2,098	\$3,800	\$2,356.88	(\$1,443)
<u>Tennis Expenses</u>												
Repair & Maint.	\$0	\$0	\$40	\$0.00	(\$40)			\$0	\$0	\$295	\$0.00	(\$295)
Supplies	\$0	\$0	\$40	\$0.00	(\$40)			\$163	\$0	\$295	\$0.00	(\$295)
Total Tennis Expenses	\$0	\$0	\$80	\$0.00	(\$80)	-100.00%		\$163	\$0	\$590	\$0.00	(\$590)
<u>Operational Expenses</u>												
Loan Principal Payable	\$1,000	\$0	\$0	\$0.00	\$0			\$7,000	\$0	\$0	\$0.00	\$0
Capital Expenditures	\$0	\$0	\$0	\$0.00	\$0			\$0	\$0	\$0	\$0.00	\$0
Total Oper. Expenses	\$1,000	\$0	\$0	\$0.00	\$0	0.00%		\$7,000	\$0	\$0	\$0.00	\$0
Total Expenses	\$76,429	\$80,497	\$70,516	\$71,270.45	\$754	1.07%		\$530,844	\$494,015	\$521,255	\$482,734.78	(\$38,520)
Net Income / Loss	\$694	(\$2,174)	\$12,429	\$6,476.22	(\$5,953)	-47.89%		(\$1,579)	\$9,573	\$15,340	\$29,164.93	\$13,825

**City of Meadowlakes
Items for Consideration
City Council Meeting
April 14, 2015**

Consent Item 7-B PFC
Dissolution of the
Meadowlakes PFC

Date: May 7, 2015

To: Honorable Mayor Raesener and Council Persons

From: Johnnie Thompson, City Manager

Agenda Item: Old Business 7-B-Dissolution of the Meadowlakes PFC

Requested Council Agenda Date: May 12, 2015

Contact Name & Number: Johnnie Thompson, City Manager

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

A workshop regarding the dissolution of the PFC will be held on May 28th at 2:00 p.m. I need your guidance on how to proceed. Concerning how you visualize the organizational structure of the Recreation Fund. I will also have, for your review at the workshop, existing PFC employee compensation costs and will seek advice on several other related items. I have requested that our City Attorney to attend the workshop to help answer any questions you may have.

I have contacted the Texas Alcohol Beverage Commission regarding the status of the PFC's mixed beverage license once it is dissolved. I am awaiting an answer back at this time. The PFC's license expires on December 6 of this year and the renewal cost is \$2100 verses approximately \$6,600 for the City to obtain a like license. A beer and wine license only will cost about the same as the renewal cost of the existing mixed beverage license.

I need guidance on what type of license you would like to obtain I hope to have some rough estimates on the income derived from hard liquor verses just beer and wine or hard liquor.