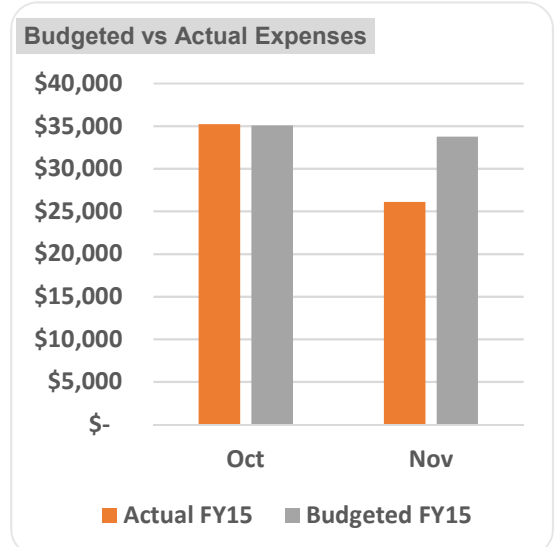
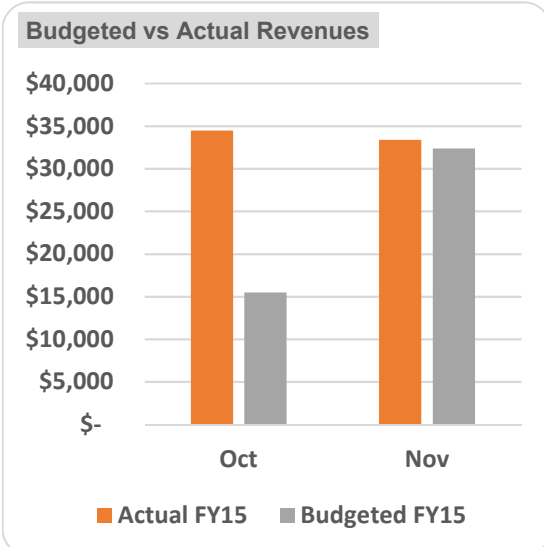
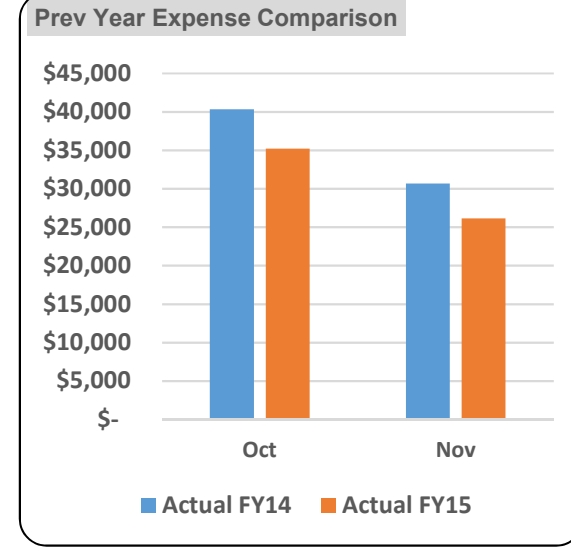
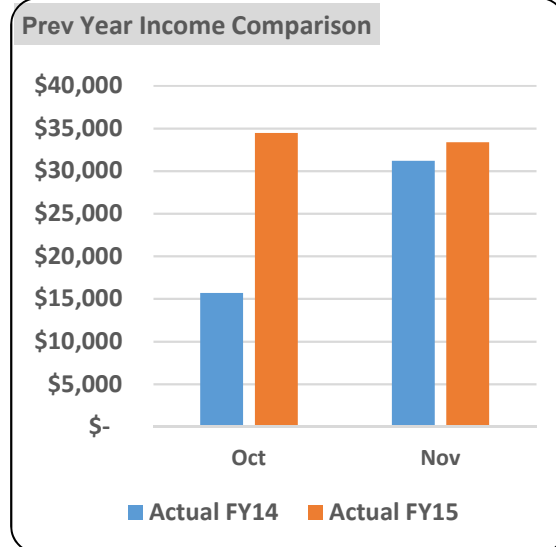
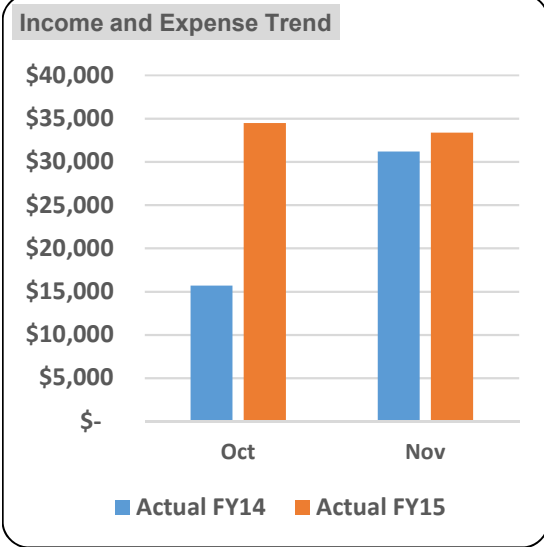


General Fund Snapshot

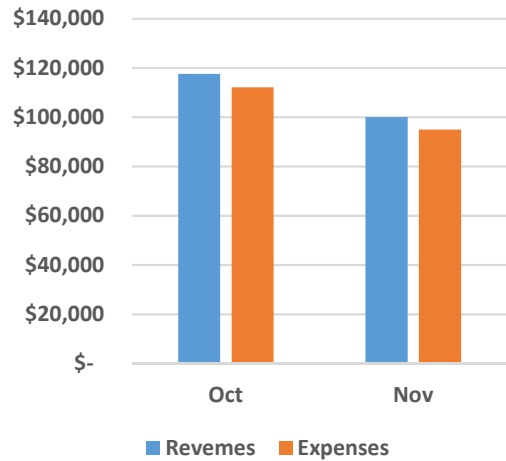
November 2014



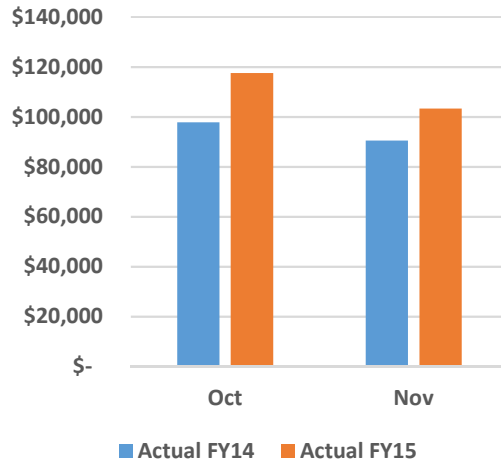
Account Balances		
Cash	11/30/14	11/30/13
Checking Account	\$ 117,960	\$ 245,675
CD's	\$ 240,000	\$ 50,661
Total Cash	\$ 357,960	\$ 296,336
Current Receivables	\$ 7,624	\$ 7,624
Current Payables	\$ 29,571	\$ 26,233
Net Gain/(Loss)	\$ (8,269)	\$ (24,112)

Utility Fund Snapshot

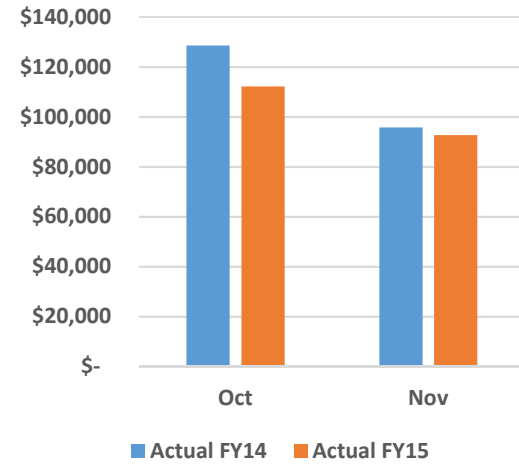
Income and Expense Trend



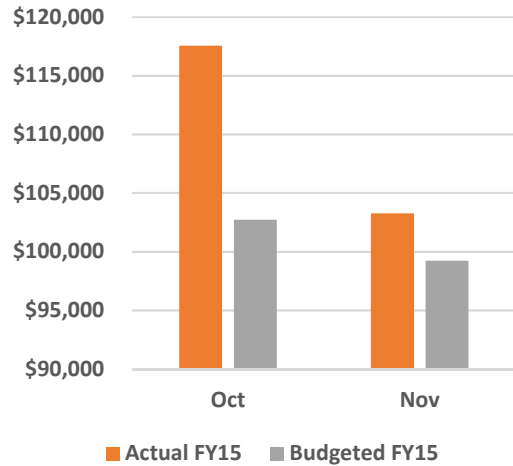
Prev Year Income Comparison



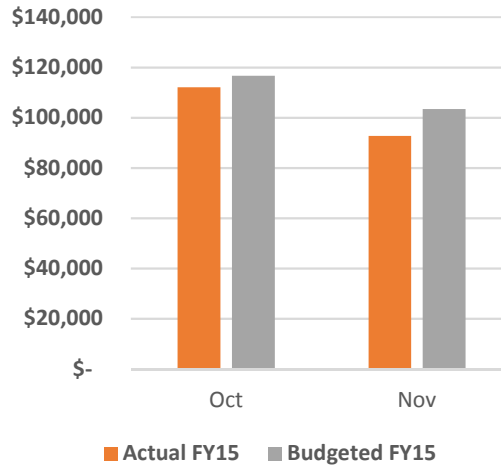
Prev Year Expense Comparison



Budget vs Actual Revenues



Budget vs Actual Expenses



Account Balances	11/30/14	11/30/13
Cash		
Cash	\$ 141,634	\$ 120,536
CD's	\$ 350,000	\$ 350,000
Total Cash	\$ 491,634	\$ 470,536
Current Receivables	\$ 106,595	\$ 87,492
Current Payables	\$ 127,425	\$ 117,401
Net Gain/(Loss)	\$ 13,512	\$ (4,120)

City of Meadowlakes

Condensed Review of Financial Statements

General Fund

	Actual Nov '14	Budgeted Nov '14	Actual Year to Date FY 15	Budgeted Year to Date FY15			
Revenues	\$ 33,375	\$ 32,370	\$ 53,925	\$ 47,845	Beginning Cash Balance 11/01/14	\$	351,858
Expenses	\$ 26,121	\$ 33,743	\$ 62,195	\$ 68,826	Ending Cash Balance 11/30/14	\$	357,960
Net Gain/(Loss)	<u>\$ 7,254</u>	<u>\$ (1,373)</u>	<u>\$ (8,269)</u>	<u>\$ (20,981)</u>	Difference Beginning Cash and Ending Cash	\$	6,102
	Actual Nov '13	Budgeted Nov '13	Actual Year to Date FY14	Budgeted Year to Date FY14	Beginning Cash Balance 11/01/13	\$	296,380
Revenues	\$ 31,200	\$ 30,320	\$ 46,899	\$ 43,225	Ending Cash Balance 11/30/13	\$	296,336
Expenses	\$ 30,679	\$ 34,230	\$ 71,012	\$ 71,913	Difference Beginning Cash and Ending Cash	\$	(44)
Net Gain/(Loss)	<u>\$ 521</u>	<u>\$ (3,910)</u>	<u>\$ (24,113)</u>	<u>\$ (28,688)</u>	Change in Cash from 11/30/13 to 11/30/14	\$	61,624

Utility Fund

	Actual Nov '14	Budgeted Nov '14	Actual Year to Date	Budgeted Year to Date			
Revenues	\$ 103,264	\$ 99,225	\$ 220,660	\$ 201,938	Beginning Cash Balance 11/01/14	\$	502,474
Expenses	\$ 92,727	\$ 115,970	\$ 207,148	\$ 232,600	Ending Cash Balance 11/30/14	\$	491,634
Net Gain/(Loss)	<u>\$ 10,537</u>	<u>\$ (16,745)</u>	<u>\$ 13,512</u>	<u>\$ (30,662)</u>	Difference Beginning Cash and Ending Cash	\$	(10,839)
	Actual Nov '13	Budgeted Nov '13	Actual Year to Date FY14	Budgeted Year to Date FY14	Beginning Cash Balance 11/01/13	\$	476,306
Revenues	\$ 90,547	\$ 97,984	\$ 183,017	\$ 192,642	Ending Cash Balance 11/30/13	\$	470,536
Expenses	\$ 94,677	\$ 94,620	\$ 217,279	\$ 223,260	Difference Beginning Cash and Ending Cash	\$	(5,770)
Net Gain/(Loss)	<u>\$ (4,130)</u>	<u>\$ 3,364</u>	<u>\$ (34,262)</u>	<u>\$ (30,618)</u>	Change in Cash from 11/30/13 to 11/30/14	\$	21,098

City of Meadowlakes

Condensed Review of Financial Statements

Recreation Fund

	Actual Nov '14	Budgeted Nov '14	Actual Year to Date FY 15	Budgeted Year to Date FY15			
Revenues/Transfer In	\$ 4,100	\$ 4,120	\$ 8,200	\$ 8,240	Beginning Cash Balance 11/01/14	\$	41,005
Expenses	\$ 218	\$ 725	\$ 1,541	\$ 1,450	Ending Cash Balance 11/30/14	\$	48,348
Net Gain/(Loss)	<u>\$ 3,882</u>	<u>\$ 3,395</u>	<u>\$ 6,659</u>	<u>\$ 6,790</u>	Difference Beginning Cash and Ending Cash	\$	7,343
	Actual Nov '13	Budgeted Nov '13	Actual Year to Date FY14	Budgeted Year to Date FY14	Beginning Cash Balance 11/01/13	\$	14,651
Revenues	\$ 2,375	\$ 1,000	\$ 2,375	\$ 2,000	Ending Cash Balance 11/30/13	\$	14,482
Expenses	\$ 2,544	\$ 3,800	\$ 18,142	\$ 23,500	Difference Beginning Cash and Ending Cash	\$	(169)
Net Gain/(Loss)	<u>\$ (169)</u>	<u>\$ (2,800)</u>	<u>\$ (15,767)</u>	<u>\$ (21,500)</u>	Change in Cash from 11/30/13 to 11/30/14	\$	33,866

Debt Service

	Actual Nov '14	Budgeted Nov '14	Actual Year to Date FY 15	Budgeted Year to Date FY15			
Revenues/Transfer In	\$ 39,206	\$ 27,000	\$ 58,085	\$ 30,000	Beginning Cash Balance 11/01/14	\$	32,805
Expenses	\$ -	\$ -	\$ -	\$ -	Ending Cash Balance 11/30/14	\$	72,012
Net Gain/(Loss)	<u>\$ 39,206</u>	<u>\$ 27,000</u>	<u>\$ 58,085</u>	<u>\$ 30,000</u>	Difference Beginning Cash and Ending Cash	\$	39,207
	Actual Nov '13	Budgeted Nov '13	Actual Year to Date FY 15	Budgeted Year to Date FY15	Beginning Cash Balance 11/01/13	\$	29,958
Revenues	\$ 38,627	\$ 37,258	\$ 66,431	\$ 50,170	Ending Cash Balance 11/30/13	\$	68,586
Expenses	\$ -	\$ -	\$ -	\$ -	Difference Beginning Cash and Ending Cash	\$	38,628
Net Gain/(Loss)	<u>\$ 38,627</u>	<u>\$ 37,258</u>	<u>\$ 66,431</u>	<u>\$ 50,170</u>	Change in Cash from 11/30/13 to 11/30/14	\$	3,426

City of Meadowlakes
Combined Balance Sheet
as of 11-30-14

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund	Total Memorandum Only
<u>ASSETS</u>					
<u>Current Assets</u>					
Cash	\$ 117,960	\$ 131,314	\$ 72,012	\$ 48,364	\$ 369,649
Restrictive	\$ -	\$ 10,320	\$ -	\$ -	\$ 10,320
Invested Funds	\$ 240,000	\$ 350,000	\$ -	\$ -	\$ 590,000
<i>Total Cash</i>	\$ 357,960	\$ 491,634	\$ 72,012	\$ 48,364	\$ 969,969
<u>Accounts Receivable</u>					
Long Term Receivables	\$ -	\$ 278,394	\$ -	\$ -	\$ 278,394
Current Receivables.	\$ 7,624	\$ 106,595	\$ 6,583	\$ 3,660	\$ 124,462
<i>Totals Receivables</i>	\$ 7,624	\$ 384,989	\$ 6,583	\$ 3,660	\$ 402,856
<u>Inventory</u>	\$ -	\$ 33,277	\$ -	\$ -	\$ 33,277
<u>Total Current Assets</u>	\$ 365,583	\$ 909,900	\$ 78,595	\$ 52,024	\$ 1,406,102
<u>Fixed Assets</u>	\$ -	\$ 3,823,968	\$ 282,240	\$ 94,618	\$ 4,200,826
<i>TOTAL ASSETS</i>	\$ 365,583	\$ 4,733,868	\$ 360,835	\$ 146,642	\$ 5,606,928

City of Meadowlakes
Combined Balance Sheet
as of 11-30-14

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund	Total Memorandum Only
<u>LIABILITIES & EQUITY</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$ 8,672	\$ 26,874	\$ -	\$ 37	\$ 35,583
Service Deposits Payable	\$ -	\$ 83,425	\$ -	\$ -	\$ 83,425
Accrued Interest Payable	\$ -	\$ 719	\$ -	\$ -	\$ 719
Restrictive Funds	\$ 13,475	\$ 17,127	\$ -	\$ 2,267	\$ 32,869
Accrued Employee Vacation	\$ -	\$ 12,282	\$ -	\$ -	\$ 12,282
Other Liabilities	\$ 7,424	\$ -	\$ 6,495	\$ -	\$ 13,919
Prior Year Adjustments	\$ -	\$ 296,586	\$ -	\$ 99,677	\$ 396,263
<i>Total Current Liabilities</i>	\$ 29,571	\$ 437,012	\$ 6,495	\$ 101,981	\$ 575,058
<u>Long Term Liabilities</u>					
2013 Lease/Purchase Water Tank	\$ -	\$ 280,258	\$ -	\$ -	\$ 280,258
<i>Total Long Term Liabilities</i>	\$ -	\$ 280,258	\$ -	\$ -	\$ 280,258
					\$ -
<u>Total Liabilities</u>	\$ 29,571	\$ 717,270	\$ 6,495	\$ 101,981	\$ 855,317
<u>Equity</u>					
Retained Earnings	\$ 260,789	\$ 480,066	\$ -	\$ (71,456)	\$ 669,399
Fund Balance	\$ 83,493	\$ 180,681	\$ 296,255	\$ -	\$ 560,430
Reserved for Inventories	\$ -	\$ 21,711	\$ -	\$ -	\$ 21,711
Fixed Assets	\$ -	\$ 3,316,343	\$ -	\$ 76,084	\$ 3,392,427
Other Funds	\$ -	\$ 4,283	\$ -	\$ 33,375	\$ 37,658
Net Income	\$ (8,269)	\$ 13,512	\$ 58,085	\$ 6,659	\$ 69,987
<u>Total Equity</u>	\$ 336,013	\$ 4,016,597	\$ 354,340	\$ 44,662	\$ 4,751,612
<i>TOTAL LIABILITIES & EQUITY</i>	\$ 365,584	\$ 4,733,867	\$ 360,835	\$ 146,643	\$ 5,606,929

City of Meadowlakes

Investment of Funds

Total Funds Invested as of November 30, 2014

	Maturity Date	CD#	Amount Invested	Type of Account
General Fund				
First State Bank of Central Texas	N/A	N/A	\$ 117,960	Checking
First State Bank of Central Texas	12/08/14	31961	\$ 50,000	CD @0.2%
First State Bank of Central Texas	12/08/14	31962	\$ 50,000	CD @0.2%
First State Bank of Central Texas	12/08/14	31963	\$ 50,000	CD @0.2%
First State Bank of Central Texas	12/08/14	31964	\$ 50,000	CD @0.2%
First State Bank of Central Texas	01/25/15	31972	\$ 40,000	CD @0.2%
Total Fund Invested			\$ 357,960	
Utility Fund				
First State Bank of Central Texas	N/A	N/A	\$ 141,634	Checking
First State Bank of Central Texas	12/15/2014	131959	\$ 50,000	CD
First State Bank of Central Texas	1/14/2015	131955	\$ 100,000	CD
First State Bank of Central Texas	2/13/2015	131956	\$ 100,000	CD
First State Bank of Central Texas	12/15/2015	131957	\$ 100,000	CD
Total Fund Invested			\$ 491,634	
Debt Service Fund				
First State Bank of Central TX-Debt	n/a		\$ 72,012	Checking
Total Fund Invested			\$ 72,012	
Recreation Fund				
First State Bank of Central TX	n/a		\$ 48,364	Checking
Total Investments			\$ 969,969	

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual Nov '14	Budgeted Nov '14	Year to Date	Budgeted Year to Date
<u>Income</u>				
Ad Valorem Tax Income	\$ 31,602	\$ 30,435	\$ 39,886	\$ 33,925
Franchise Fee Income	\$ 1,298	\$ 1,250	\$ 13,195	\$ 12,225
Inspection Income	\$ 290	\$ 175	\$ 295	\$ 575
Judicial (Court) Income	\$ -	\$ 300	\$ -	\$ 550
Miscellaneous Income	\$ 185	\$ 210	\$ 549	\$ 570
Total Income	\$ 33,375	\$ 32,370	\$ 53,925	\$ 47,845
<u>Expenses</u>				
Administrative Exp.				
Employee Exp.	\$ 13,278	\$ 17,725	\$ 27,463	\$ 31,650
Administrative/Office Exp.	\$ 2,235	\$ 5,795	\$ 3,982	\$ 7,375
Insurance Exp.	\$ -	\$ -	\$ 5,490	\$ 6,410
Judicial (Court) Exp.	\$ 395	\$ 400	\$ 1,841	\$ 700
Building and Facility Exp.	\$ 578	\$ 570	\$ 1,945	\$ 1,985
Total Administrative Exp.	\$ 16,485	\$ 24,490	\$ 40,722	\$ 48,120
Public Safety & Ordinance Enforcement Exp.				
Ordinance Enforcement Exp.	\$ 1,048	\$ 1,100	\$ 2,472	\$ 2,325
Animal Control Exp.	\$ 655	\$ 758	\$ 1,591	\$ 1,766
Traffic Control Exp.	\$ 2,234	\$ 1,925	\$ 5,398	\$ 5,675
Contracted Emergency Services Exp.	\$ 5,470	\$ 5,470	\$ 10,939	\$ 10,940
Total Public Safety & Ordinance Enforcement Exp.	\$ 9,406	\$ 9,253	\$ 20,399	\$ 20,706
Total Operating Exp.	\$ 25,892	\$ 33,743	\$ 61,121	\$ 68,826
Non-Operating Exp.	\$ -	\$ -	\$ -	\$ -
Capital Expenditures over \$5,000	\$ 230	\$ -	\$ 1,074	\$ -
Total Fund Exp.	\$ 26,121	\$ 33,743	\$ 62,195	\$ 68,826
Net Gain/(Loss)	\$ 7,254	\$ (1,373)	\$ (8,269)	\$ (20,981)

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual Nov '14	Budgeted Nov '14	Year to Date	Budgeted Year to Date
<u>Ordinary Income/Expenses</u>				
Income				
05-4120 · Ad Valorem Tax	\$ 31,602	\$ 30,435	\$ 39,886	\$ 33,925
05-4121 · Franchise Fees				
05-4140 · PEC Franchise Tax	\$ -	\$ -	\$ 11,520	\$ 10,575
05-4160 · Cable Franchise Tax	\$ -	\$ -	\$ -	\$ -
05-4170 · Telephone Franchise Tax	\$ 1,298	\$ 1,250	\$ 1,331	\$ 1,250
05-4121 · Franchise Fees - Other	\$ -	\$ -	\$ -	\$ -
Total 05-4121 · Franchise Fees	<u>\$ 1,298</u>	<u>\$ 1,250</u>	<u>\$ 12,850</u>	<u>\$ 11,825</u>
05-4180 · Liquor Tax	\$ -	\$ -	\$ 345	\$ 400
05-4200 · City Bldgs. Permits				
05-4220 · Home Permits	\$ -	\$ 175	\$ -	\$ 375
05-4240 · Remodeling Permits	\$ 100	\$ -	\$ 100	\$ 75
05-4260 · Fence & Decks Permits	\$ 150	\$ -	\$ 150	\$ 75
05-4290 · Misc. Bldgs. Revenue	\$ 40	\$ -	\$ 45	\$ 50
Total 05-4200 · City Bldgs. Permits	<u>\$ 290</u>	<u>\$ 175</u>	<u>\$ 295</u>	<u>\$ 575</u>
05-4300 · Judicial				
05-4320 · Court Costs	\$ -	\$ 250	\$ -	\$ 500
05-4340 · Court Fines	\$ -	\$ 25	\$ -	\$ 25
05-4380 · Administrative Fee	\$ -	\$ 25	\$ -	\$ 25
Total 05-4300 · Judicial	<u>\$ -</u>	<u>\$ 300</u>	<u>\$ -</u>	<u>\$ 550</u>
05-4600 · Miscellaneous				
05-4460 · Interest - Investments	\$ -	\$ 75	\$ 74	\$ 150
05-4620 · Pet Registration Fee	\$ 165	\$ 100	\$ 425	\$ 350
05-4630 · Miscellaneous	\$ 20	\$ 35	\$ 50	\$ 70
Total 05-4600 · Miscellaneous	<u>\$ 185</u>	<u>\$ 210</u>	<u>\$ 549</u>	<u>\$ 570</u>
Total Income	<u>\$ 33,375</u>	<u>\$ 32,370</u>	<u>\$ 53,925</u>	<u>\$ 47,845</u>
Gross Profit	\$ 33,375	\$ 32,370	\$ 53,925	\$ 47,845
<u>Expenses</u>				
<u>General Administration Operational Exp.</u>				
5001 · Employee Exp.				
05-6000 · Employee Expenditures				
05-6010 · Salary - Exempt	\$ 7,428	\$ 7,360	\$ 15,286	\$ 14,720
05-6015 · Salary - Non-exempt Employees	\$ 3,852	\$ 4,065	\$ 8,246	\$ 8,130
05-6025 · FICA/Medicare	\$ 863	\$ 1,075	\$ 1,800	\$ 1,950
05-6027 · Longevity Pay	\$ -	\$ 2,350	\$ -	\$ 2,350
05-6040 · Retirement	\$ 141	\$ 200	\$ 294	\$ 350
05-6045 · Health Insurance	\$ 717	\$ 1,300	\$ 1,451	\$ 2,600

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual Nov '14	Budgeted Nov '14	Year to Date	Budgeted Year to Date
05-6046 · Disability	\$ 96	\$ 100	\$ 206	\$ 200
05-6070 · Unemployment Reserve Exp.	\$ -	\$ 1,000	\$ -	\$ 1,000
05-6071 · Training & Travel	\$ -	\$ -	\$ -	\$ -
05-6072 · Dues and Memberships	\$ -	\$ 200	\$ -	\$ 200
05-6075 · Miscellaneous	\$ 181	\$ 75	\$ 181	\$ 150
Total 05-6000 · Employee Expenditures	\$ 13,278	\$ 17,725	\$ 27,463	\$ 31,650
Total 5001 · Employee Exp.	\$ 13,278	\$ 17,725	\$ 27,463	\$ 31,650
5010 · Administrative/Office Exp.				
05-5000 · Property Tax Collection Exp.				
05-5020 · Quarterly Exp.	\$ -	\$ 2,855	\$ -	\$ 2,855
05-5040 · Collection Exp.	\$ 184	\$ 50	\$ 195	\$ 420
Total 05-5000 · Property Tax Collection Exp.	\$ 184	\$ 2,905	\$ 195	\$ 3,275
05-5140 · Bldgs. Inspections				
05-5160 · Membership	\$ 125		\$ 125	\$ 150
05-5180 · Miscellaneous/Supplies	\$ -	\$ 25	\$ -	\$ 50
05-5140 · Bldgs. Inspections - Other	\$ -	\$ -	\$ -	\$ -
Total 05-5140 · Bldgs. Inspections	\$ 125	\$ 25	\$ 125	\$ 200
05-5500 · Flood Plain/Emergency Mgt.	\$ 1,016	\$ 500	\$ 1,016	\$ 500
05-6100 · Professional Services				
05-6110 · City Attorney-General	\$ 90	\$ 250	\$ 490	\$ 500
05-6305 · Audit	\$ -	\$ -	\$ -	\$ -
05-6310 · Election	\$ -	\$ -	\$ -	\$ -
Total 05-6100 · Professional Services	\$ 90	\$ 250	\$ 490	\$ 500
05-6320 · Office Exp./Supplies	\$ 113	\$ 350	\$ 190	\$ 650
05-6325 · Lease-Copier	\$ 459	\$ 270	\$ 857	\$ 535
05-6326 · Office Equipment Repair & Maint.	\$ 66	\$ -	\$ 66	\$ -
05-6327 · Cap Exp. Under \$5000	\$ -	\$ -	\$ -	\$ -
05-6330 · Postage	\$ 128	\$ 300	\$ 148	\$ 300
05-6340 · Memberships-Variou	\$ -	\$ -	\$ -	\$ -
05-6350 · Telephone	\$ 54	\$ 45	\$ 108	\$ 90
05-6355 · Miscellaneous	\$ -	\$ 150	\$ -	\$ 325
05-6365 · Website Hosting & Upgrade	\$ -	\$ 1,000	\$ 787	\$ 1,000
Total 5010 · Administrative Exp.	\$ 2,235	\$ 5,795	\$ 3,982	\$ 7,375
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 Nov '14	Budgeted Nov '14	Year to Date	Budgeted Year to Date
5030 · Judicial Exp.				
05-5710 · Membership	\$ 195	\$ -	\$ 210	
05-5725 · Training/Travel Court Related	\$ -	\$ -	\$ -	\$ -
05-5727 · Office Lease - Judge	\$ 200	\$ 200	\$ 400	\$ 400
05-5730 · Administrative Exp.	\$ -	\$ 200	\$ 1,231	\$ 300
Total 5030 · Judicial Exp.	\$ 395	\$ 400	\$ 1,841	\$ 700
5040-Building and Facility Operation				
05-6360 · Office Maintenance-Cleaning	\$ 260	\$ 270	\$ 520	\$ 535
05-6410 · Maintenance & Repair	\$ 93	\$ -	\$ 93	\$ -
05-6420 · Electric Service	\$ 225	\$ 300	\$ 477	\$ 550
05-6430 · Ins-Real Estate & Personal Prop	\$ -	\$ -	\$ 855	\$ 900
Total 5040 · Building and Facility Operation	\$ 578	\$ 570	\$ 1,945	\$ 1,985
Total 5000 · Administrative Exp.	\$ 3,208	\$ 6,765	\$ 13,258	\$ 16,470
<u>Total General Administration Operational Exp.</u>	\$ 16,485	\$ 24,490	\$ 40,722	\$ 48,120
 <u>Public Safety & Ordinance Enforcement</u>				
6000 · Public Safety				
6010 · Ordinance Enforcement				
05-5225 · Ordinance Employee	\$ 749	\$ 770	\$ 1,573	\$ 1,540
05-5226 · Ordinance FICA/Med	\$ 57	\$ 80	\$ 120	\$ 135
05-5228 · Insurance - Worker's Comp	\$ -	\$ -	\$ 67	\$ 150
05-5230 · Communications	\$ -	\$ -	\$ -	\$ -
05-5274 · Mileage	\$ 222	\$ 200	\$ 380	\$ 400
05-5280 · Supplies/Miscellaneous	\$ 20	\$ 50	\$ 332	\$ 100
Total 6010 · Ordinance Enforcement	\$ 1,048	\$ 1,100	\$ 2,472	\$ 2,325
6020 · Animal Control				
05-5320 · Contract Agreement	\$ 633	\$ 633	\$ 1,267	\$ 1,266
05-5340 · Ins-Worker's Comp	\$ -	\$ -	\$ 248	\$ 275
05-5360 · Pet Holding Fee/Rabies	\$ 22	\$ 50	\$ -	\$ 100
05-5380 · Supplies/Miscellaneous	\$ -	\$ 75	\$ 76	\$ 125
Total 6020 · Animal Control	\$ 655	\$ 758	\$ 1,591	\$ 1,766
6030 · Traffic Control				
05-5610 · Salary & Wages	\$ 2,075	\$ 1,750	\$ 3,580	\$ 3,500
05-5615 · FICA/Med	\$ 159	\$ 150	\$ 274	\$ 300
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	\$ -	\$ 50
Total 6030 · Traffic Control	\$ 2,234	\$ 1,925	\$ 5,398	\$ 5,675

City of Meadowlakes

General Fund

Profit Loss Budget vs. Actual

	Actual Nov '14	Budgeted Nov '14	Year to Date	Budgeted Year to Date
6050 · Contract Emergency Service				
05-6610 · Marble Falls EMS	\$ 2,792	\$ 2,792	\$ 5,583	\$ 5,584
05-6620 · Marble Falls Fire	\$ 2,678	\$ 2,678	\$ 5,356	\$ 5,356
Total 6050 · Contract Emergency Service	<u>\$ 5,470</u>	<u>\$ 5,470</u>	<u>\$ 10,939</u>	<u>\$ 10,940</u>
<u>Total Public Safety & Ordinance Enforcement</u>	<u>\$ 9,406</u>	<u>\$ 9,253</u>	<u>\$ 20,399</u>	<u>\$ 20,706</u>
TOTAL OPERATIONAL Exp.	<u>\$ 25,892</u>	<u>\$ 33,743</u>	<u>\$ 61,121</u>	<u>\$ 68,826</u>
Net Ordinary Income	<u>\$ 7,483</u>	<u>\$ (1,373)</u>	<u>\$ (7,196)</u>	<u>\$ (20,981)</u>
Other Income/Exp.				
Other Exp.				
7000 · Non-Operating Exp.				
05-8500 · Transfers Out				
05-8501 · Transfer to PWD Fund	\$ -	\$ -	\$ -	\$ -
05-8502 · Transfer to RCC Fund	\$ -	\$ -	\$ -	\$ -
05-8520 · Contingency Fund Exp.	\$ -	\$ -	\$ -	\$ -
Total 05-8500 · Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
05-8700 · Capital Expenditure over \$5,000	\$ 230	\$ -	\$ 1,074	\$ -
Total 7000 · Non-Operating Exp.	<u>\$ 230</u>	<u>\$ -</u>	<u>\$ 1,074</u>	<u>\$ -</u>
Total Other Exp.	<u>\$ 230</u>	<u>\$ -</u>	<u>\$ 1,074</u>	<u>\$ -</u>
Net Other Income	<u>\$ (230)</u>	<u>\$ -</u>	<u>\$ (1,074)</u>	<u>\$ -</u>
Net Income	<u><u>\$ 7,254</u></u>	<u><u>\$ (1,373)</u></u>	<u><u>\$ (8,269)</u></u>	<u><u>\$ (20,981)</u></u>

City of Meadowlakes-General Fund FY 15 Cash Flow

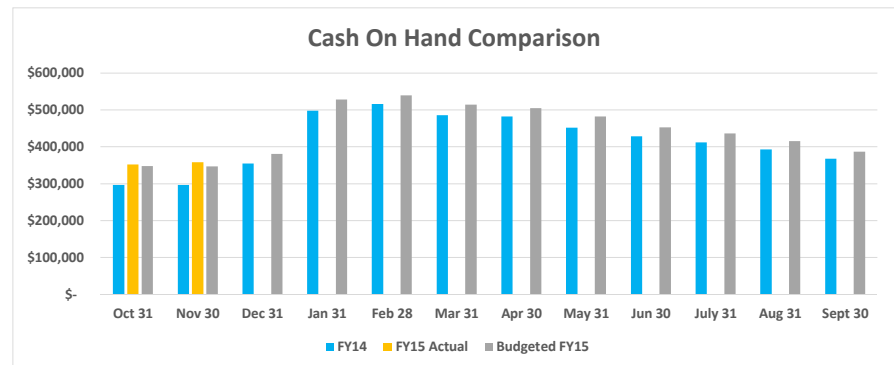
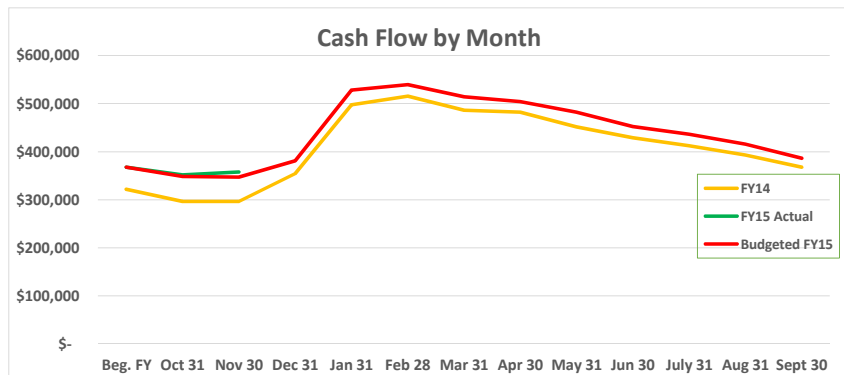
	Beginning	10/31/2014	11/30/2014	12/31/2014	1/31/2015	2/28/2015	3/31/2015	4/30/2015	5/31/2015	6/30/2015	7/31/2015	8/31/2015	9/30/2015	Total
Cash on hand (beginning of month)	\$367,791	\$367,791	\$351,858	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	
Cash on hand (end of month)	\$367,791	\$351,858	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	

CASH RECEIPTS		Beginning													Total
Ad Valorem Tax		\$8,284	\$31,602												\$39,886
Franchise Fee		\$11,865	\$1,298												\$13,163
Miscellaneous		\$477	\$1,250												\$1,727
															\$0
															\$0
TOTAL CASH RECEIPTS		\$20,625	\$34,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,775
Total cash available	\$367,791	\$388,416	\$386,008	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	

CASH PAID OUT-OPERATIONAL		Beginning													Total
Prior Months Payables/Miscellaneous		\$2,372	\$2,316												\$4,688
Employee Related Expense		\$14,186	\$13,097												\$27,283
Administrative Expenses		\$8,480	\$5,509												\$13,989
Public Safety		\$11,000	\$6,573												\$17,573
															\$0
Total Cash Paid Out-Operational		\$36,037	\$27,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,533

CASH PAID OUT- NON -OPERATIONAL		Beginning													Total
Transfer Out to Other Funds		\$0													\$0
Capital Expenditures over \$5000		\$521	\$553												\$1,074
Contingencies		\$0													\$0
Total Cash Paid Out-Non-Operational		\$521	\$553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,074
TOTAL CASH PAID OUT		\$36,558	\$28,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,607
Cash on hand (end of month)	\$367,791	\$351,858	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	\$357,960	

Change in Cash		Beginning													Total
Difference Beginning to End of Month		(\$15,933)	\$6,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,831)
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		(\$15,933)	(\$9,831)	(\$9,831)	(\$9,831)	(\$9,831)	(\$9,831)	(\$9,831)	(\$9,831)	(\$9,831)	(\$9,831)	(\$9,831)	(\$9,831)	(\$9,831)	



City of Meadowlakes
Check Detail
November 1 - 30, 2014

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Ck.	14788	11/03/2014	Dahl, Randal	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>
Ck.	14789	11/03/2014	Dahl, Randal	05-1035 · First State Bank		-450.00
				05-5120 · Deposits-Clean-up	-500.00	500.00
				05-5140 · Bldg. Inspections	50.00	-50.00
TOTAL					<u>-450.00</u>	<u>450.00</u>
Bill Pmt -Ck.	14790	11/04/2014	Adams, Don	05-1035 · First State Bank		-200.00
Bill		11/03/2014		05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL					<u>-200.00</u>	<u>200.00</u>
Bill Pmt -Ck.	14791	11/04/2014	ATS	05-1035 · First State Bank		-396.00
Bill		10/24/2014		05-5140 · Bldg. Inspections	-396.00	396.00
TOTAL					<u>-396.00</u>	<u>396.00</u>
Bill Pmt -Ck.	14792	11/04/2014	Granite Trucking, Inc.	05-1035 · First State Bank		-322.98
Bill		10/31/2014		05-6710 · Capital Purchases	-322.98	322.98
TOTAL					<u>-322.98</u>	<u>322.98</u>
Bill Pmt -Ck.	14793	11/04/2014	Highland Lakes Publishing, LP	05-1035 · First State Bank		-68.25
Bill		11/03/2014		05-6320 · Office Expense/Supplies	-68.25	68.25
TOTAL					<u>-68.25</u>	<u>68.25</u>

City of Meadowlakes
Check Detail
November 1 - 30, 2014

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	14794	11/04/2014	Klaeger, Robert	05-1035 · First State Bank		-250.00
Bill		10/31/2014		05-6110 · City Attorney-General	-250.00	250.00
TOTAL					-250.00	250.00
Bill Pmt -Ck.	14795	11/04/2014	Marble Falls Area EMS Inc.	05-1035 · First State Bank		-2,791.67
Bill		11/03/2014		05-6610 · Marble Falls EMS	-2,791.67	2,791.67
TOTAL					-2,791.67	2,791.67
Bill Pmt -Ck.	14796	11/04/2014	Marble Falls Area Fire Dept. Inc.	05-1035 · First State Bank		-2,678.00
Bill		11/03/2014		05-6620 · Marble Falls Fire	-2,678.00	2,678.00
TOTAL					-2,678.00	2,678.00
Bill Pmt -Ck.	14797	11/04/2014	Pedernales Electric Coop	05-1035 · First State Bank		-251.93
Bill		10/27/2014		05-6420 · Electric Service	-251.93	251.93
TOTAL					-251.93	251.93
Bill Pmt -Ck.	14798	11/04/2014	Preston, Pat	05-1035 · First State Bank		-221.65
Bill		11/03/2014		05-5274 · Mileage	-221.65	221.65
TOTAL					-221.65	221.65
Bill Pmt -Ck.	14799	11/04/2014	Spotless Cleaning	05-1035 · First State Bank		-260.00
Bill		10/21/2014		05-6360 · Office Maintenance-Cleaning	-260.00	260.00
TOTAL					-260.00	260.00
Bill Pmt -Ck.	14800	11/04/2014	Visa	05-1035 · First State Bank		-82.27
Bill		10/31/2014		05-5370 · Communications	-20.27	20.27

City of Meadowlakes
Check Detail
November 1 - 30, 2014

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
				05-5280 · Supplies/Miscellaneous	-20.81	20.81
				05-6330 · Postage	-7.19	7.19
				05-5380 · Supplies/Miscellaneous	-34.00	34.00
TOTAL					<u>-82.27</u>	<u>82.27</u>
Bill Pmt -Ck.	14801	11/10/2014	ATS	05-1035 · First State Bank		-297.00
Bill		11/04/2014		05-5140 · Bldg. Inspections	-297.00	297.00
TOTAL					<u>-297.00</u>	<u>297.00</u>
Bill Pmt -Ck.	14802	11/10/2014	Card Service Center	05-1035 · First State Bank		-434.33
Bill		11/04/2014		05-6320 · Office Expense/Supplies	-12.99	12.99
				05-6330 · Postage	-101.34	101.34
				05-5160 · Membership	-125.00	125.00
				05-5710 · Membership	-195.00	195.00
TOTAL					<u>-434.33</u>	<u>434.33</u>
Bill Pmt -Ck.	14803	11/10/2014	Meadowlakes PWD	05-1035 · First State Bank		-959.38
Bill		11/10/2014		05-6710 · Capital Purchases	-229.65	229.65
				05-6350 · Telephone	-54.20	54.20
				05-5500 · Flood Plain/Emergency Mgt.	-516.45	516.45
				05-6326 · Office Equipment Repair & Ma	-65.95	65.95
				05-6410 · Maintenance & Repair	-93.13	93.13
TOTAL					<u>-959.38</u>	<u>959.38</u>
Bill Pmt -Ck.	14804	11/10/2014	Xerox Corporation	05-1035 · First State Bank		-458.83
Bill		11/04/2014		05-6325 · Lease-Copier	-245.65	245.65
				05-6325 · Lease-Copier	-213.18	213.18
TOTAL					<u>-458.83</u>	<u>458.83</u>

City of Meadowlakes
Check Detail
November 1 - 30, 2014

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	14805	11/17/2014	Condor Document Service	05-1035 · First State Bank		-32.00
Bill		11/17/2014		05-6320 · Office Expense/Supplies	-32.00	32.00
TOTAL					-32.00	32.00
Bill Pmt -Ck.	14806	11/17/2014	Knight & Partners	05-1035 · First State Bank		-90.00
Bill		11/17/2014		05-6110 · City Attorney-General	-90.00	90.00
TOTAL					-90.00	90.00
Bill Pmt -Ck.	14807	11/17/2014	McCreary, Veselka, Bragg & Allen	05-1035 · First State Bank		-183.76
Bill		11/17/2014		05-5040 · Collection Expense	-183.76	183.76
TOTAL					-183.76	183.76
Bill Pmt -Ck.	14808	11/17/2014	Texas Colorado River Floodplain C	05-1035 · First State Bank		-500.00
Bill		11/17/2014		05-5520 · Membership	-500.00	500.00
TOTAL					-500.00	500.00
Total General Fund Disbursements-November 2014						11,428.05
Transfer to Other Funds:						
Transfer		11/01/14	Payroll Fund	Payroll Expenses	\$	6,576.34
		11/03/14	Payroll Fund	Insurance	\$	813.21
		11/13/14	Payroll Fund	Payroll Expenses	\$	6,514.11
		11/26/14	Payroll Fund	Payroll Expenses	\$	11,373.21
Total Transferred Out to Other Funds						\$ 25,276.87
Total Disbursements and Transfers						\$ 36,704.92

City of Meadowlakes

Utility Fund

Profit Loss Budget vs. Actual

	Actual Nov '14	Budgeted Nov '14	Year to Date	Budgeted Year to Date
<u>Operating Income</u>				
<u>Utilities Income</u>				
Water Revenue	\$ 36,946	\$ 30,989	\$ 77,214	\$ 67,066
Sewer Revenue	\$ 41,527	\$ 41,833	\$ 83,430	\$ 83,666
Total Utility Income	\$ 78,473	\$ 72,822	\$ 160,644	\$ 150,732
<u>Solid Waste Collection Fees</u>	\$ 16,690	\$ 16,540	\$ 33,366	\$ 33,080
<u>Contracted Services</u>	\$ 7,083	\$ 7,083	\$ 14,167	\$ 14,166
<u>Water & Sewer Connect Fees</u>				
Water Connect Fee	\$ -	\$ 875	\$ -	\$ 875
Sewer Connect Fee	\$ -	\$ 725	\$ -	\$ 725
Total Water & Sewer Connect Fees	\$ -	\$ 1,600	\$ -	\$ 1,600
<u>Penalty & Interest Earned</u>	\$ 576	\$ 575	\$ 1,406	\$ 1,150
<u>Interest Earned</u>	\$ 1	\$ 80	\$ 1	\$ 160
<u>Miscellaneous Income</u>				
Transfer Fees	\$ 250	\$ 225	\$ 650	\$ 450
Miscellaneous	\$ 190	\$ 300	\$ 10,427	\$ 600
Total Miscellaneous Income	\$ 440	\$ 525	\$ 11,077	\$ 1,050
 Total Income	 \$ 103,264	 \$ 99,225	 \$ 220,660	 \$ 201,938
<u>Operating Expenses</u>				
Total Employee Expenses	\$ 46,850	\$ 50,575	\$ 88,296	\$ 93,270
Total Administrative Expenses	\$ 2,388	\$ 2,960	\$ 22,856	\$ 23,320
Total Operating Expenses	\$ 13,178	\$ 32,085	\$ 35,375	\$ 55,310
Total Solid Waste Collection Expense	\$ 14,960	\$ 15,000	\$ 29,921	\$ 30,000
Total Operational Expenses	\$ 77,377	\$ 100,620	\$ 176,448	\$ 201,900
Net Gain/(Loss) prior to transfers/depreciation	\$ 25,887	\$ (1,395)	\$ 44,212	\$ 38
Total Transfers to Other Funds	\$ 15,350	\$ 15,350	\$ 30,700	\$ 30,700
Operational Interest and Principal Debt Serv.	\$ -	\$ -	\$ -	\$ -
Total Utility Fund Expenses	\$ 92,727	\$ 115,970	\$ 207,148	\$ 232,600
Transfer in from other Funds	\$ -	\$ -	\$ -	\$ -
Net Fund Gain/(Loss)	\$ 10,537	\$ (16,745)	\$ 13,512	\$ (30,662)

City of Meadowlakes

Utility Fund

Profit Loss Budget vs. Actual

	Actual Nov '14	Budgeted Nov '14	Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
5010 · Water Revenue	\$ 36,946	\$ 30,989	\$ 77,214	\$ 67,066
5020 · Sewer Revenues	\$ 41,527	\$ 41,833	\$ 83,430	\$ 83,666
5030 · Garbage Revenue	\$ 16,690	\$ 16,540	\$ 33,366	\$ 33,080
5110 · Contract Services	\$ 7,083	\$ 7,083	\$ 14,167	\$ 14,166
5120 · Water Connect Fee Revenue	\$ -	\$ 875	\$ -	\$ 875
5130 · Sewer Connect Fee Revenue	\$ -	\$ 725	\$ -	\$ 725
5140 · Transfer Fee	\$ 250	\$ 225	\$ 650	\$ 450
5150 · Penalty & Interest Earned	\$ 576	\$ 575	\$ 1,406	\$ 1,150
5170 · Miscellaneous Revenues	\$ 190	\$ 300	\$ 10,427	\$ 600
5181 · Non-Rev-Xfer In-General Fund	\$ -	\$ -	\$ -	\$ -
5200 · Interest earned on Investments	\$ 1	\$ 80	\$ 1	\$ 160
Total Income	\$ 103,264	\$ 99,225	\$ 220,660	\$ 201,938
Expense				
6100 · Employee Expenses				
6110 · Salaries & Wages				
6410 · Salaries Exempt Employees	\$ 9,603	\$ 12,500	\$ 18,954	\$ 21,820
6415 · Salaries & Wages-Non-Exempt	\$ 23,670	\$ 24,400	\$ 41,445	\$ 41,700
6416 · Overtime & Standby Pay	\$ 2,194	\$ 1,000	\$ 3,031	\$ 2,100
6417 · Longevity Pay-Exempt/Non-Exempt	\$ 4,057	\$ 5,000	\$ 4,057	\$ 5,000
Total 6110 · Salaries & Wages	\$ 39,525	\$ 42,900	\$ 67,487	\$ 70,620
6111 · Other Employee Expenses				
6116 · Unemployment Expense	\$ -	\$ -	\$ -	\$ -
6120 · FICA Expense	\$ 3,024	\$ 2,850	\$ 5,163	\$ 5,050
6140 · Worker's Compensation Insurance	\$ -	\$ -	\$ 8,045	\$ 8,000
6150 · Employee Insurance Expenses	\$ 3,319	\$ 4,000	\$ 5,702	\$ 8,000
6160 · Employee Retirement Expense	\$ 494	\$ 375	\$ 844	\$ 700
6170 · Employee Uniform Expense	\$ 34	\$ 200	\$ 71	\$ 400
6180 · Employee Training & Travel Exp.	\$ 454	\$ 250	\$ 984	\$ 500
Total 6111 · Other Employee Expenses	\$ 7,325	\$ 7,675	\$ 20,809	\$ 22,650
Total 6100 · Employee Expenses	\$ 46,850	\$ 50,575	\$ 88,296	\$ 93,270
6200 · Administrative Expenses				
6210 · Auditing Expense	\$ -	\$ -	\$ -	\$ -
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	\$ 1,892	\$ 1,500	\$ 1,250	\$ 3,000
6227 · Other Misc. Dues & Fees		\$ 250		\$ 250
Total 6225 · Misc. Dues & Fees	\$ 1,892	\$ 1,750	\$ 3,142	\$ 3,250
6235 · Computer/Office Equip R&M	\$ -	\$ 165	\$ 305	\$ 330

City of Meadowlakes

Utility Fund

Profit Loss Budget vs. Actual

	Actual Nov '14	Budgeted Nov '14	Year to Date	Budgeted Year to Date
6240 · Software Update	\$ -	\$ -	\$ -	\$ -
6250 · Office Supplies	\$ 52	\$ 400	\$ 358	\$ 700
6255 · Postage Expense	\$ -	\$ -	\$ 768	\$ 750
6260 · Telephone Expense	\$ 444	\$ 480	\$ 896	\$ 960
6270 · Insurance - GL & Property	\$ -	\$ -	\$ 17,265	\$ 17,000
6280 · Bad Debts	\$ -	\$ -	\$ -	\$ -
6282 · Administrative-Miscellaneous	\$ -	\$ 165	\$ 122	\$ 330
Total 6200 · Administrative Expenses	\$ 2,388	\$ 2,960	\$ 22,856	\$ 23,320
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp.				
6305 · Water Treatment Electrical	\$ 3,153	\$ 2,600	\$ 6,600	\$ 5,600
6310 · Heating Fuel-WTP	\$ 200	\$ -	\$ 200	\$ -
6314 · R&M-Plant & Pump Station	\$ -	\$ 2,500	\$ 56	\$ 4,000
6316 · WTP Chemical Expense	\$ 577	\$ 2,800	\$ 4,877	\$ 5,800
6320 · Water Outside Testing Expense	\$ 358	\$ 100	\$ 466	\$ 200
6328 · Distribution Repair & Maint..	\$ -	\$ 500	\$ 47	\$ 900
6355 · Meter Purchased	\$ -	\$ -	\$ -	\$ -
6360 · Tap Materials-Water	\$ -	\$ -	\$ 198	\$ 1,000
6301 · Other WTP Operational Exp.	\$ -	\$ 1,000	\$ -	\$ -
Total 6301 · Water Treatment Operational Exp.	\$ 4,288	\$ 9,500	\$ 12,445	\$ 17,500
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	\$ 2,307	\$ 2,500	\$ 4,684	\$ 4,700
6311 · Propane-Wastewater	\$ 400	\$ 500	\$ 400	\$ 500
6317 · WWTP Chemicals	\$ 2,142	\$ 750	\$ 2,527	\$ 1,050
6318 · Outside Testing Wastewater	\$ 92	\$ 235	\$ 184	\$ 460
6321 · Collection System R&M				
63212 · Lift Station Repairs	\$ -	\$ -	\$ -	\$ -
6321 · Collection System R&M - Other	\$ -	\$ 2,500	\$ -	\$ 2,500
Total 6321 · Collection System R&M	\$ -	\$ 2,500	\$ -	\$ 2,500
6324 · Irrigation Electric Subsidy	\$ -	\$ -	\$ 7,500	\$ 7,500
6327 · WWTP Repair & Maint..	\$ -	\$ 2,500	\$ 98	\$ 4,000
Total 6302 · Wastewater Operational Exp.	\$ 4,941	\$ 8,985	\$ 15,393	\$ 20,710
6303 · Other Operational Expenses				
63031 · Repair & Maint..-Other				
6329 · R&M-Building/Misc.	\$ 543	\$ -	\$ 2,538	\$ -
63291 · Drainage Repair & Maint..	\$ 886	\$ -	\$ 886	\$ -
Total 63031 · Repair & Maint..-Other	\$ 1,429	\$ -	\$ 3,424	\$ -
6330 · Vehicle Repair & Maint..	\$ -	\$ 600	\$ 839	\$ 1,200
6335 · Machinery Repair & Maint..	\$ 867	\$ 1,250	\$ 1,600	\$ 2,500
6340 · Vehicle & Machinery Fuel				
6341 · Vehicle Fuel	\$ 1,301	\$ 1,200	\$ 1,301	\$ 2,300

City of Meadowlakes

Utility Fund

Profit Loss Budget vs. Actual

	Actual Nov '14	Budgeted Nov '14	Year to Date	Budgeted Year to Date
6342 · Machinery Fuel	\$ -		\$ -	
Total 6340 · Vehicle & Machinery Fuel	\$ 1,301	\$ 1,200	\$ 1,301	\$ 2,300
6350 · Miscellaneous Operational Exp.	\$ 182	\$ 300	\$ 182	\$ 600
6365 · Small Tools	\$ 170	\$ 250	\$ 192	\$ 500
6550 · Assets Purchased	\$ -	\$ 10,000	\$ -	\$ 10,000
Total 6303 · Other Operational Expenses	\$ 3,949	\$ 13,600	\$ 7,537	\$ 17,100
Total 6300 · Operating Expenses	\$ 13,178	\$ 32,085	\$ 35,375	\$ 55,310
6500 · Other Operational Expenses				
6510 · Garbage Service Expense	\$ 14,960	\$ 15,000	\$ 29,921	\$ 30,000
Total 6500 · Other Operational Expenses	\$ 14,960	\$ 15,000	\$ 29,921	\$ 30,000
8200 · Transfer to Other Funds				
8220 · Transfer to Debt Service Fund	\$ 11,350	\$ 11,350	\$ 22,700	\$ 22,700
8240 · Transfer to RCC Fund	\$ 4,000	\$ 4,000	\$ 8,000	\$ 8,000
Total 8200 · Transfer to Other Funds	\$ 15,350	\$ 15,350	\$ 30,700	\$ 30,700
Total Expense	\$ 92,727	\$ 115,970	\$ 207,148	\$ 232,600
Net Ordinary Income	\$ 10,537	\$ (16,745)	\$ 13,512	\$ (30,662)
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	\$ -	\$ -	\$ -	\$ -
9142 · 2013 I&S Interest	\$ -	\$ -	\$ -	\$ -
Total 9140 · 2013 I&S Expenses	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 92,727	\$ 115,970	\$ 207,148	\$ 232,600
Net Other Income	\$ -	\$ -	\$ -	\$ -
Net Fund Gain/(Loss)	\$ 10,537	\$ (16,745)	\$ 13,512	\$ (30,662)

City of Meadowlakes-Utility Fund FY 15 Cash Flow

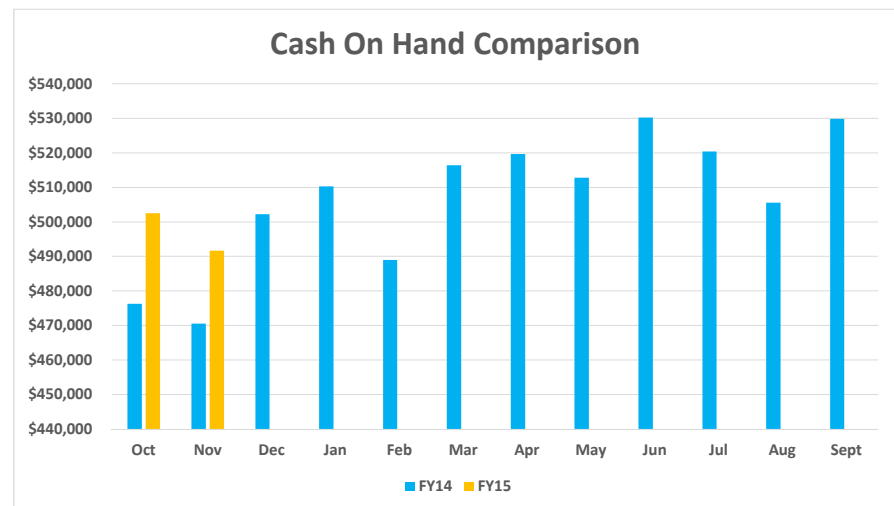
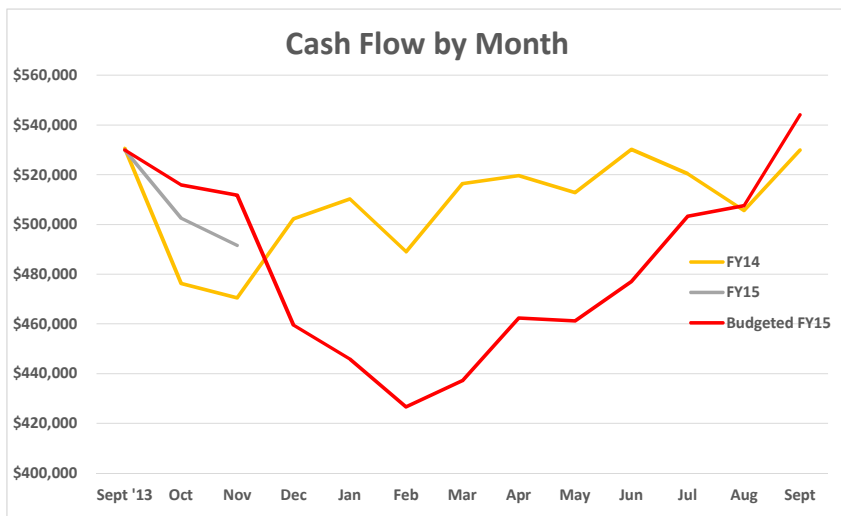
	Beginning	10/31/2014	11/30/2014	12/31/2014	1/31/2015	2/28/2015	3/31/2015	4/30/2015	5/31/2015	6/30/2015	7/31/2015	8/31/2015	9/30/2015	Total
Cash on hand (beginning of month)	\$529,882	\$529,882	\$502,474	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	
Cash on hand (end of month)	\$529,882	\$502,474	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$0

CASH RECEIPTS		Beginning	1	2	3	4	5	6	7	8	9	10	11	12 Total
Account Receivable			\$135,874	\$75,299										\$211,172
Contract Services			\$7,083	\$7,083										\$14,166
Customer's Deposits			\$1,264	\$900										\$2,164
Transfer in from other Funds			\$0	\$0										\$0
Miscellaneous			\$4,511	\$3,909										\$8,420
TOTAL CASH RECEIPTS			\$148,732	\$87,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,923
Total cash available		\$529,882	\$678,614	\$589,665	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	

CASH PAID OUT-OPERATIONAL		Beginning	1	2	3	4	5	6	7	8	9	10	11	12 Total
Prior Months Payables/Miscellaneous			\$27,307	\$7,085										\$34,392
Employee Related Expense			\$41,690	\$47,000										\$88,690
Administrative Expenses			\$20,783	\$2,964										\$23,747
Operating Expenses			\$56,189	\$10,671										\$66,860
Solid Waste Collection Expense			\$14,822	\$14,960										\$29,782
Total Cash Paid Out-Operational			\$160,791	\$82,680										\$243,471

CASH PAID OUT- NON -OPERATIONAL		Beginning	1	2	3	4	5	6	7	8	9	10	11	12 Total
Lease/Purchase Water Storage Tank			\$0	\$0										\$0
Transfers to Debt Service			\$11,350	\$11,350										\$22,700
Transfers to Recreation Fund			\$4,000	\$4,000										\$8,000
Total Cash Paid Out-Non-Operational			\$15,350	\$15,350										\$30,700
TOTAL CASH PAID OUT			\$176,141	\$98,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$274,171
Cash on hand (end of month)		\$529,882	\$502,474	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	\$491,634	

Change in Cash														Total
Difference Beginning to End of Month			(\$27,408)	(\$10,839)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$38,248)
Increase/(Decrease) In Cash Since Beginning of Fiscal Year			(\$27,408)	(\$38,248)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$65,656)



City of Meadowlakes-Utility Fund
Check Detail
November 1 - 30, 2014

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Ck.	EFT	11/10/2014	State Comptroller	1015 · Ck.ing-1st State Bank		\$ (1,218.87)
				3020 · Sales Tax Payable	\$ (1,218.87)	\$ 1,218.87
TOTAL					\$ (1,218.87)	\$ 1,218.87
Ck.	EFT	11/10/2014	State Comptroller	1015 · Ck.ing-1st State Bank		\$ (370.09)
				3020 · Sales Tax Payable	\$ (370.09)	\$ 370.09
TOTAL					\$ (370.09)	\$ 370.09
Bill Pmt -Ck.	14626	11/06/2014	Ben Kowing	1015 · Ck.ing-1st State Bank		\$ (31.35)
Bill	Refund	10/31/2014		1510 · Service Receivables	\$ (31.35)	\$ 31.35
TOTAL					\$ (31.35)	\$ 31.35
Bill Pmt -Ck.	14627	11/06/2014	Card Services - VISA	1015 · Ck.ing-1st State Bank		\$ (1,796.72)
Bill	2188-Oct 2014 Stmt	10/29/2014		6180 · Employee Training & Travel Exp.	\$ (134.00)	\$ 134.00
Bill	1800 - Oct 2014 Stmt	10/29/2014		6250 · Office Supplies	\$ (138.32)	\$ 138.32
				6255 · Postage Expense	\$ (68.00)	\$ 68.00
				6180 · Employee Training & Travel Exp.	\$ (4.87)	\$ 4.87
				6282 · Administrative-Miscellaneous	\$ (57.41)	\$ 57.41
				1584 · POA Receivables	\$ (127.91)	\$ 127.91
Bill	Oct 2014 Stmt - 1826	10/29/2014		6235 · Computer/Office Equip R&M	\$ (305.00)	\$ 305.00
				6250 · Office Supplies	\$ (29.46)	\$ 29.46
				6180 · Employee Training & Travel Exp.	\$ (310.00)	\$ 310.00
				6335 · Machinery Repair & Maintenance	\$ (18.39)	\$ 18.39
				6329 · R&M-Building/Misc.	\$ (227.61)	\$ 227.61
				6329 · R&M-Building/Misc.	\$ (375.75)	\$ 375.75
TOTAL					\$ (1,796.72)	\$ 1,796.72

City of Meadowlakes-Utility Fund

Check Detail

November 1 - 30, 2014

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	14628	11/06/2014	Chemtrade Chemicals US LLC	1015 - Ck.ing-1st State Bank		\$ (3,724.28)
Bill	90681071	10/28/2014		6316 - WTP Chemical Expense	\$ (3,724.28)	\$ 3,724.28
TOTAL					\$ (3,724.28)	\$ 3,724.28
Bill Pmt -Ck.	14629	11/06/2014	Debbie Holley	1015 - Ck.ing-1st State Bank		\$ (26.49)
Bill	Oct 31, 2014	10/31/2014		6180 - Employee Training & Travel Exp.	\$ (26.49)	\$ 26.49
TOTAL					\$ (26.49)	\$ 26.49
Bill Pmt -Ck.	14630	11/06/2014	Elliott Electric Supply	1015 - Ck.ing-1st State Bank		\$ (35.81)
Bill	36-38772-01	09/30/2014	Elliott Electric Supply	2000 - Accounts Payable	\$ -	\$ (28.93)
Bill	36-3923201	10/03/2014	Elliott Electric Supply	2000 - Accounts Payable	\$ -	\$ (10.22)
Bill	36-39331-01	10/06/2014	Elliott Electric Supply	2000 - Accounts Payable	\$ -	\$ (5.17)
Bill	36-40866-01	10/31/2014		1584 - POA Receivables	\$ (35.81)	\$ 37.19
TOTAL					\$ (35.81)	\$ (7.13)
Bill Pmt -Ck.	14631	11/06/2014	Fastenal	1015 - Ck.ing-1st State Bank		\$ (57.03)
Bill	TX00180139	10/23/2014		6329 - R&M-Building/Misc.	\$ (57.03)	\$ 57.03
TOTAL					\$ (57.03)	\$ 57.03
Bill Pmt -Ck.	14632	11/06/2014	Foxworth-Galbraith	1015 - Ck.ing-1st State Bank		\$ (98.77)
Bill	Oct 2014 Stmt	10/31/2014		6329 - R&M-Building/Misc.	\$ (98.77)	\$ 98.77
TOTAL					\$ (98.77)	\$ 98.77
Bill Pmt -Ck.	14633	11/06/2014	Grainger	1015 - Ck.ing-1st State Bank		\$ (506.76)
Bill	9577364558	10/24/2014		1584 - POA Receivables	\$ (407.49)	\$ 407.49
Bill	9577364566	10/24/2014		1584 - POA Receivables	\$ (99.27)	\$ 99.27
TOTAL					\$ (506.76)	\$ 506.76

City of Meadowlakes-Utility Fund
Check Detail
November 1 - 30, 2014

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	14634	11/06/2014	Home Depot Credit Services	1015 · Ck.ing-1st State Bank		\$ (286.77)
Bill	Oct 2014 Stmt	10/21/2014		6365 · Small Tools	\$ (21.97)	\$ 21.97
				6327 · WWTP Repair & Maintenance	\$ (40.32)	\$ 40.32
				1515 · General Fund Receivables	\$ (224.48)	\$ 224.48
TOTAL					\$ (286.77)	\$ 286.77
Bill Pmt -Ck.	14635	11/06/2014	Llano Welding	1015 · Ck.ing-1st State Bank		\$ (300.00)
Bill	1104114	10/30/2014		6329 · R&M-Building/Misc.	\$ (300.00)	\$ 300.00
TOTAL					\$ (300.00)	\$ 300.00
Bill Pmt -Ck.	14636	11/06/2014	Marble Falls Napa	1015 · Ck.ing-1st State Bank		\$ (839.29)
Bill	Oct 2014 Stmt	10/31/2014		6330 · Vehicle Repair & Maintenance	\$ (798.22)	\$ 798.22
				6335 · Machinery Repair & Maintenance	\$ (41.07)	\$ 41.07
TOTAL					\$ (839.29)	\$ 839.29
Bill Pmt -Ck.	14637	11/06/2014	Mike & Roy Ann Williams	1015 · Ck.ing-1st State Bank		\$ (78.35)
Bill	Refund	11/05/2014		3010 · Service Deposits Payable	\$ (78.35)	\$ 78.35
TOTAL					\$ (78.35)	\$ 78.35
Bill Pmt -Ck.	14638	11/06/2014	Pipelines of Texas Inc.	1015 · Ck.ing-1st State Bank		\$ (198.06)
Bill	09127	10/15/2014		6360 · Tap Materials-Water	\$ (198.06)	\$ 198.06
TOTAL					\$ (198.06)	\$ 198.06
Bill Pmt -Ck.	14639	11/06/2014	Sprint	1015 · Ck.ing-1st State Bank		\$ (30.13)
Bill	55103191002608	10/25/2014		6260 · Telephone Expense	\$ (30.13)	\$ 30.13
TOTAL					\$ (30.13)	\$ 30.13

City of Meadowlakes-Utility Fund
Check Detail
November 1 - 30, 2014

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	14640	11/06/2014	UniFirst Holdings, Inc.	1015 · Ck.ing-1st State Bank		\$ (36.80)
Bill	822 1677022	10/27/2014		6170 · Employee Uniform Expense	\$ (36.80)	\$ 36.80
TOTAL					\$ (36.80)	\$ 36.80
Ck.	14641	11/10/2014	Orlando Solorzano	1015 · Ck.ing-1st State Bank		\$ (105.00)
				6180 · Employee Training & Travel Exp.	\$ (105.00)	\$ 105.00
TOTAL					\$ (105.00)	\$ 105.00
Bill Pmt -Ck.	14642	11/13/2014	Allied Waste Services #843	1015 · Ck.ing-1st State Bank		\$ (14,960.45)
Bill	Oct 2014 Stmt	10/31/2014		6510 · Garbage Service Expense	\$ (53.93)	\$ 53.93
				6510 · Garbage Service Expense	\$ (14,906.52)	\$ 14,906.52
TOTAL					\$ (14,960.45)	\$ 14,960.45
Bill Pmt -Ck.	14643	11/13/2014	Fastenal	1015 · Ck.ing-1st State Bank		\$ (10.26)
Bill	TX00180189	11/10/2014		6329 · R&M-Building/Misc.	\$ (10.26)	\$ 10.26
TOTAL					\$ (10.26)	\$ 10.26
Bill Pmt -Ck.	14644	11/13/2014	LCRA	1015 · Ck.ing-1st State Bank		\$ (471.97)
Bill	Oct 2014 Stmt	10/31/2014		1582 · PFC Receivable	\$ (471.97)	\$ 471.97
TOTAL					\$ (471.97)	\$ 471.97
Bill Pmt -Ck.	14645	11/13/2014	Lowe's	1015 · Ck.ing-1st State Bank		\$ (190.91)
Bill		11/10/2014		6365 · Small Tools	\$ (170.05)	\$ 170.05
				6350 · Miscellaneous Operational Exp.	\$ (20.86)	\$ 20.86
TOTAL					\$ (190.91)	\$ 190.91

City of Meadowlakes-Utility Fund
Check Detail
November 1 - 30, 2014

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	14646	11/13/2014	Tractor Supply	1015 - Ck.ing-1st State Bank		\$ (257.49)
Bill	6035301203059926	11/10/2014		6335 - Machinery Repair & Maintenance	\$ (139.95)	\$ 139.95
				6350 - Miscellaneous Operational Exp.	\$ (117.54)	\$ 117.54
TOTAL					\$ (257.49)	\$ 257.49
Bill Pmt -Ck.	14647	11/13/2014	Verizon Southwest	1015 - Ck.ing-1st State Bank		\$ (255.54)
Bill	Nov 2014 Stmt	11/04/2014		6260 - Telephone Expense	\$ (201.34)	\$ 201.34
				1515 - General Fund Receivables	\$ (54.20)	\$ 54.20
TOTAL					\$ (255.54)	\$ 255.54
Bill Pmt -Ck.	14648	11/20/2014	Debbie Holley	1015 - Ck.ing-1st State Bank		\$ (20.94)
Bill	Nov 14, 2014	11/14/2014		6180 - Employee Training & Travel Exp.	\$ (20.94)	\$ 20.94
TOTAL					\$ (20.94)	\$ 20.94
Bill Pmt -Ck.	14649	11/20/2014	DSHS Central Lab	1015 - Ck.ing-1st State Bank		\$ (250.38)
Bill	ID#0270036 Nov 2014	11/03/2014		6320 - Water Outside Testing Expense	\$ (250.38)	\$ 250.38
TOTAL					\$ (250.38)	\$ 250.38
Bill Pmt -Ck.	14650	11/20/2014	Flo Trend Systems	1015 - Ck.ing-1st State Bank		\$ (1,950.00)
Bill	14-11026	11/10/2014		6317 - WWTP Chemicals	\$ (1,950.00)	\$ 1,950.00
TOTAL					\$ (1,950.00)	\$ 1,950.00
Bill Pmt -Ck.	14651	11/20/2014	Gary Schrader	1015 - Ck.ing-1st State Bank		\$ (100.00)
Bill	Refund	11/07/2014		3010 - Service Deposits Payable	\$ (100.00)	\$ 100.00
TOTAL					\$ (100.00)	\$ 100.00

City of Meadowlakes-Utility Fund
Check Detail
November 1 - 30, 2014

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	14652	11/20/2014	Granite Trucking, Inc.	1015 - Ck.ing-1st State Bank		\$ (779.15)
Bill	5402	11/11/2014		63291 - Drainage Repair & Maintenance	\$ (779.15)	\$ 779.15
TOTAL					\$ (779.15)	\$ 779.15
Bill Pmt -Ck.	14653	11/20/2014	Hagerty Const.	1015 - Ck.ing-1st State Bank		\$ (10.84)
Bill	Refund	11/19/2014		3010 - Service Deposits Payable	\$ (10.84)	\$ 10.84
TOTAL					\$ (10.84)	\$ 10.84
Bill Pmt -Ck.	14654	11/20/2014	Homero Saldana	1015 - Ck.ing-1st State Bank		\$ (100.00)
Bill	Refund of Deposit	11/18/2014		3010 - Service Deposits Payable	\$ (100.00)	\$ 100.00
TOTAL					\$ (100.00)	\$ 100.00
Bill Pmt -Ck.	14655	11/20/2014	Interstate Battery Systems of I	1015 - Ck.ing-1st State Bank		\$ (30.00)
Bill	220014665	11/14/2014		6329 - R&M-Building/Misc.	\$ (30.00)	\$ 30.00
TOTAL					\$ (30.00)	\$ 30.00
Bill Pmt -Ck.	14656	11/20/2014	Pathmark Traffic Products of I	1015 - Ck.ing-1st State Bank		\$ (130.75)
Bill	008473	11/14/2014		1584 - POA Receivables	\$ (130.75)	\$ 130.75
TOTAL					\$ (130.75)	\$ 130.75
Bill Pmt -Ck.	14657	11/20/2014	Sprint PCS	1015 - Ck.ing-1st State Bank		\$ (242.21)
Bill	581612715-087	11/10/2014		6260 - Telephone Expense	\$ (242.21)	\$ 242.21
TOTAL					\$ (242.21)	\$ 242.21

City of Meadowlakes-Utility Fund
Check Detail
November 1 - 30, 2014

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	14658	11/20/2014	TCEQ	1015 - Ck.ing-1st State Bank		\$ (1,892.00)
Bill	90270036 - Nov 2014	11/04/2014		6226 - TECQ Fees	\$ (1,892.00)	\$ 1,892.00
TOTAL					\$ (1,892.00)	\$ 1,892.00
Bill Pmt -Ck.	14659	11/20/2014	Wex Bank	1015 - Ck.ing-1st State Bank		\$ (1,301.15)
Bill	38775201	11/10/2014		6341 - Vehicle Fuel	\$ (1,301.15)	\$ 1,301.15
TOTAL					\$ (1,301.15)	\$ 1,301.15
Total Utility Fund Disbursements-November 2014						\$ 30,809.51
Transfer to Other Funds:						
Transfer		11/1/2014	Payroll Fund	Payroll Expenses		\$ 13,587.09
		11/3/2013	Payroll Fund	Employee Insurance		\$ 3,319.06
		11/13/2014	Payroll Fund	Payroll Expenses		\$ 13,126.94
		11/17/2014	Recreation Fund	Budgeted Transfer		\$ 4,000.00
		11/17/2014	Debt Service	Budgeted Transfer		\$ 11,350.00
		11/26/2014	Payroll Fund	Payroll Expenses		\$ 16,328.00
Total Transferred to Other Funds						\$ 61,711.09
Total Utility Fund Disbursements and Transfers Out-November 2014						\$ 92,520.60

City of Meadowlakes

Debt Service

Profit Loss Budget vs. Actual

	Actual Nov '14	Budgeted Nov '14	Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
06-4120 · Ad Valorem Tax	\$ 27,852	\$ 27,000	\$ 35,378	\$ 30,000
06-5440 · Interest Earned	\$ 5	\$ -	\$ 7	\$ -
Total Income	\$ 27,856	\$ 27,000	\$ 35,385	\$ 30,000
Expense				
06-9000 · 2008 Bond Expense				
06-9050 · 2008 Bond Principal	\$ -	\$ -	\$ -	\$ -
06-9070 · 2008 Bid Interest Expense	\$ -	\$ -	\$ -	\$ -
Total 06-9000 · 2008 Bond Expense	\$ -	\$ -	\$ -	\$ -
06-9100 · 2013 Bond Expense				
06-9150 · 2013 Bond Principal	\$ -	\$ -	\$ -	\$ -
06-9170 · 2013 Bond Interest Expense	\$ -	\$ -	\$ -	\$ -
Total 06-9100 · 2013 Bond Expense	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ -
Net Ordinary Income	\$ 27,856	\$ 27,000	\$ 35,385	\$ 30,000
Other Income/Expense				
Other Income				
06-8200 · Transfer In from Other Funds	\$ 11,350	\$ 11,350	\$ 22,700	\$ 22,700
Total Other Income	\$ 11,350	\$ 11,350	\$ 22,700	\$ 22,700
Net Other Income	\$ 11,350	\$ 11,350	\$ 22,700	\$ 22,700
Net Fund Gain/(Loss)	\$ 39,206	\$ 38,350	\$ 58,085	\$ 52,700

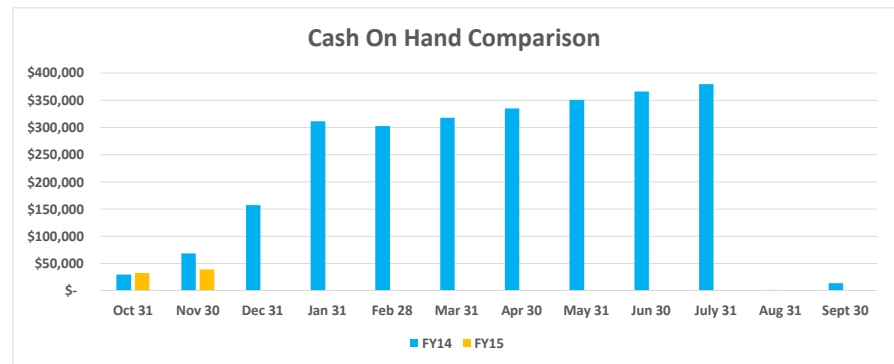
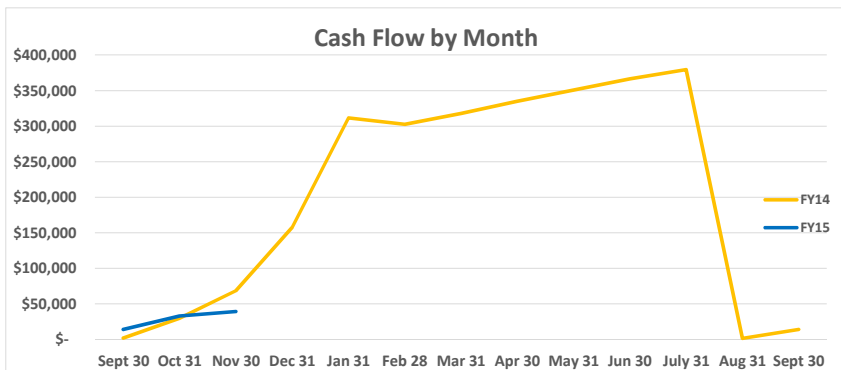
Transfers Out to Other Funds

Date	Fund Transferred To:	Purpose	Amount
11/6/2014	General Fund	Property Tax Collected	\$ 16,228.83
11/10/14	General Fund	Property Tax Collected	\$ 15,373.26

Total Funds Transferred Out \$ 31,602.09

City of Meadowlakes-Debt Service FY 15 Cash Flow

	Beginning	10/31/2014	11/30/2014	12/31/2014	1/31/2015	2/28/2015	3/31/2015	4/30/2015	5/31/2015	6/30/2015	7/31/2015	8/31/2015	9/30/2015	Total
Cash on hand (beginning of month)	\$14,015	\$14,015	\$32,805	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	
Cash on hand (end of month)	\$14,015	\$32,805	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	
CASH RECEIPTS														
	Beginning													Total
Ad Valorem Tax		\$7,438	\$27,852											\$35,290
Transfer in from Utility Fund		\$11,350	\$11,350											\$22,700
Miscellaneous		\$2	\$5											\$7
														\$0
														\$0
TOTAL CASH RECEIPTS		\$18,790	\$39,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,997
Total cash available	\$14,015	\$32,805	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	
CASH PAID OUT-OPERATIONAL														
	Beginning													Total
2008 Bonds Interest														\$0
2008 Bonds Principal		\$0	\$0											\$0
2013 Bonds Interest		\$0	\$0											\$0
2013 Bonds Principal		\$0	\$0											\$0
														\$0
Total Cash Paid Out-Operational		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CASH PAID OUT- NON -OPERATIONAL														
	Beginning													Total
		\$0	\$0											\$0
		\$0	\$0											\$0
		\$0	\$0											\$0
Total Cash Paid Out-Non-Operational		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CASH PAID OUT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash on hand (end of month)	\$14,015	\$32,805	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	\$72,012	
Change in Cash														
														Total
Difference Beginning to End of Month		\$18,790	\$39,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,997
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$18,790	\$57,997	\$57,997	\$57,997	\$57,997	\$57,997	\$57,997	\$57,997	\$57,997	\$57,997	\$57,997	\$57,997	\$57,997



City of Meadowlakes

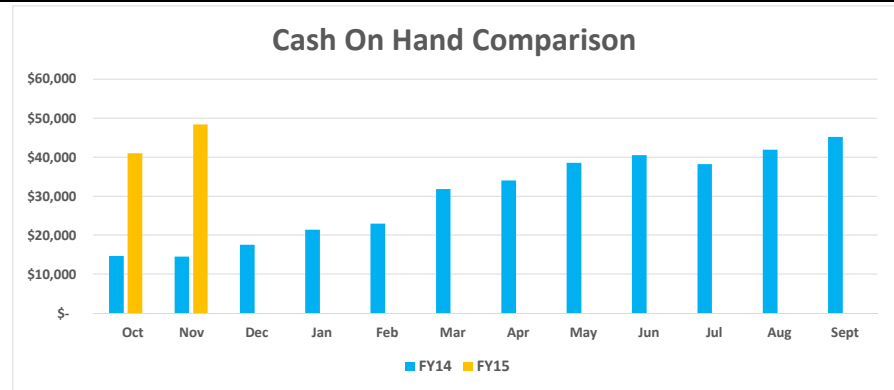
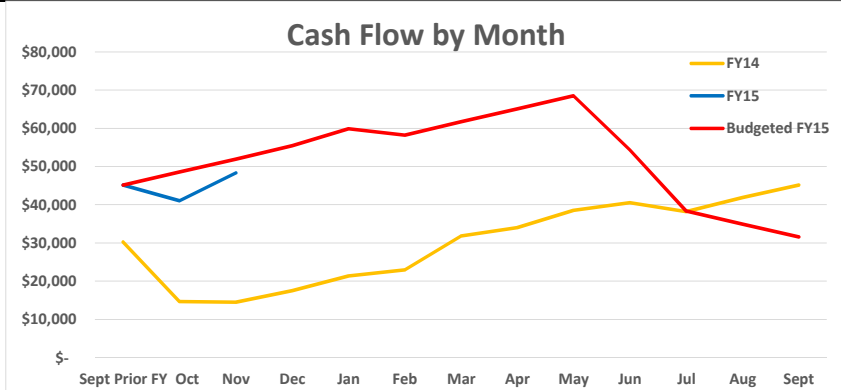
Recreation Fund

Profit Loss Budget vs. Actual

	Actual Nov '14	Budgeted Nov '14	Year to Date	Budgeted Year to Date
Ordinary Income/Expense				
Income				
03-5000 · Revenue				
03-5092 · Lease Income	\$ 100	\$ 100	\$ 200	\$ 200
03-5096 · Miscellaneous Income	\$ -	\$ 20	\$ -	\$ 40
Total 03-5000 · Revenue	\$ 100	\$ 120	\$ 200	\$ 240
Total Income	\$ 100	\$ 120	\$ 200	\$ 240
Expense				
03-6800 · RCC Expenses				
03-6803 · Maint., Repairs & Renovations	\$ -	\$ -	\$ -	\$ -
03-6811 · Irrigation System Repair	\$ 139	\$ 625	\$ 1,462	\$ 1,250
Total 03-6800 · RCC Expenses	\$ 139	\$ 625	\$ 1,462	\$ 1,250
03-6801 · Miscellaneous Expenses	\$ 79	\$ 100	\$ 79	\$ 200
Total Expense	\$ 218	\$ 725	\$ 1,541	\$ 1,450
Net Ordinary Income	\$ (118)	\$ (605)	\$ (1,341)	\$ (1,210)
Other Income/Expense				
Other Income				
03-8010 · Transfer In from other Funds				
03-8015 · Transfer in from General Fund	\$ -	\$ -	\$ -	\$ -
03-8020 · Transfer in from Utility Fund	\$ 4,000	\$ 4,000	\$ 8,000	\$ 8,000
03-8025 · Transfer in from Fund Reserves	\$ -	\$ -	\$ -	\$ -
Total 03-8010 · Transfer In from other Funds	\$ 4,000	\$ 4,000	\$ 8,000	\$ 8,000
Total Other Income	\$ 4,000	\$ 4,000	\$ 8,000	\$ 8,000
Net Other Income	\$ 4,000	\$ 4,000	\$ 8,000	\$ 8,000
Net Fund Gain/(Loss)	\$ 3,882	\$ 3,395	\$ 6,659	\$ 6,790

City of Meadowlakes-Recreation Fund FY 15 Cash Flow

	Beginning	10/31/2014	11/30/2014	12/31/2014	1/31/2015	2/28/2015	3/31/2015	4/30/2015	5/31/2015	6/30/2015	7/31/2015	8/31/2015	9/30/2015	Total
Cash on hand (beginning of month)	\$45,150	\$45,150	\$41,005	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	
Cash on hand (end of month)	\$45,150	\$41,005	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	
CASH RECEIPTS														
	Beginning													Total
Lease Income		\$100	\$100											\$200
Transfer in from Utility Fund		\$4,000	\$4,000											\$8,000
Transfer in from General Fund		\$0	\$0											\$0
Miscellaneous		\$1	\$0											\$1
Receivables-PFC		\$0	\$3,461											\$3,461
TOTAL CASH RECEIPTS		\$4,101	\$7,561	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,662
Total cash available	\$45,150	\$49,251	\$48,566	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	
CASH PAID OUT-OPERATIONAL														
	Beginning													Total
Insurance-PFC		\$0	\$0											\$0
Irrigation System Repair & Maintenance		\$1,325	\$139											\$1,464
Building Repair & Maintenance		\$0	\$0											\$0
Miscellaneous		\$0	\$79											\$79
														\$0
Total Cash Paid Out-Operational		\$1,325	\$218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,543
CASH PAID OUT- NON -OPERATIONAL														
	Beginning													Total
Advance to PFC for Insurance		\$6,921	\$0											\$6,921
														\$0
														\$0
Total Cash Paid Out-Non-Operational		\$6,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,921
TOTAL CASH PAID OUT		\$8,246	\$218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,464
Cash on hand (end of month)	\$45,150	\$41,005	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	\$48,348	
Change in Cash														
														Total
Difference Beginning to End of Month		(\$4,145)	\$7,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,198
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		(\$4,145)	\$3,198	\$3,198	\$3,198	\$3,198	\$3,198	\$3,198	\$3,198	\$3,198	\$3,198	\$3,198	\$3,198	



**Recreation & Country Club Division
Check Detail**

November 1 - 30, 2014

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
Check	126	11/05/2014	Visa	03-1012 · 1st State Bank - Petty Cash Ck		-139.00
				03-6811 · Irrigation System Repair	-139.00	139.00
TOTAL					<u>-139.00</u>	<u>139.00</u>
Check	127	11/05/2014	City of Meadowlakes_PWD	03-1012 · 1st State Bank - Petty Cash Ck		-79.00
				03-6801 · Miscellaneous Expenses	-79.00	79.00
TOTAL					<u>-79.00</u>	<u>79.00</u>
Total Recreation Fund Disbursements-November 2014						218.00

City of Meadowlakes

Payroll Recap

Payroll Recap November 2014

		Fund	Wages	Payroll Taxes	Retirement Expense	Total Payroll Exp.
Date:	11/3/2014					
Pay period (Bi-weekly)	10/18 to 10/31/14	General	\$ 5,930.95	\$ 453.72	\$ 69.46	\$ 6,454.12
		Utility	\$ 12,462.79	\$ 953.40	\$ 145.78	\$ 13,561.98
Total			<u>\$ 18,393.74</u>	<u>\$ 1,407.12</u>	<u>\$ 215.24</u>	<u>\$ 20,016.10</u>
Date:	9/22/2014					
Pay period (Bi-weekly)	11/1 to 11/14/14	General	\$ 5,927.22	\$ 453.43	\$ 69.41	\$ 6,450.06
		Utility	\$ 12,040.34	\$ 921.09	\$ 140.50	\$ 13,101.93
Total			<u>\$ 17,967.56</u>	<u>\$ 1,374.52</u>	<u>\$ 209.91</u>	<u>\$ 19,551.99</u>
Date:	10/27/2014					
Pay period (Patrol Monthly)	November-14	General	\$ 1,505.00	\$ 115.13	\$ -	\$ 1,620.13
Totals		Utility	\$ -	\$ -	\$ -	\$ -
			<u>\$ 1,505.00</u>	<u>\$ 115.13</u>	<u>\$ -</u>	<u>\$ 1,620.13</u>
General Fund			\$ 13,363.17	\$ 1,022.28	\$ 138.86	\$ 14,524.32
Utility Fund			\$ 24,503.13	\$ 1,874.49	\$ 286.29	\$ 26,663.91
Total			<u>\$ 37,866.30</u>	<u>\$ 2,896.77</u>	<u>\$ 425.15</u>	<u>\$ 41,188.23</u>