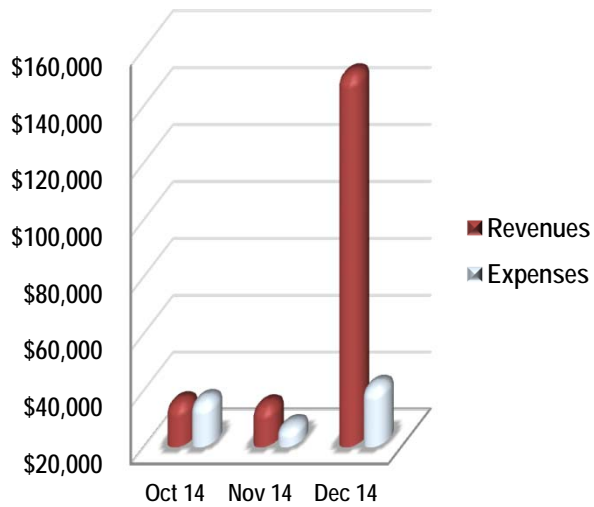


**City of Meadowlakes  
December 2014  
Financial Statements**

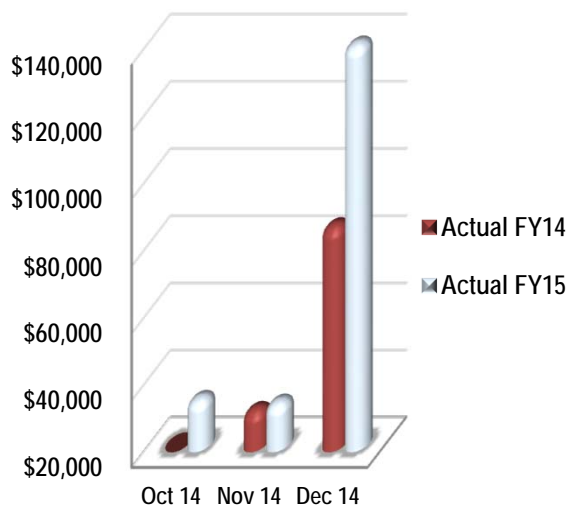
# General Fund SnapShot

December 2014

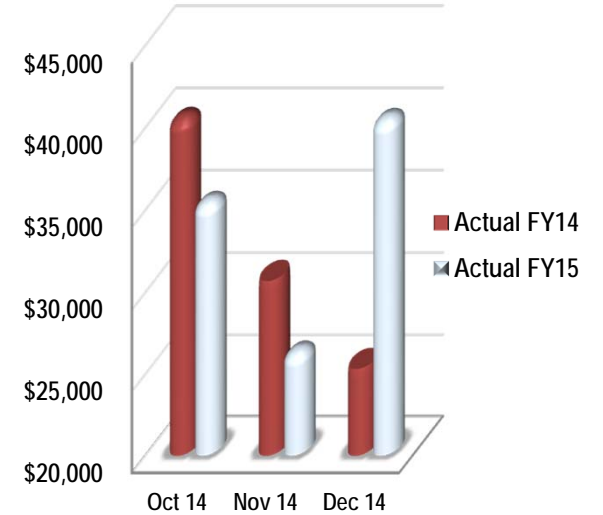
Income vs. Expense Trend



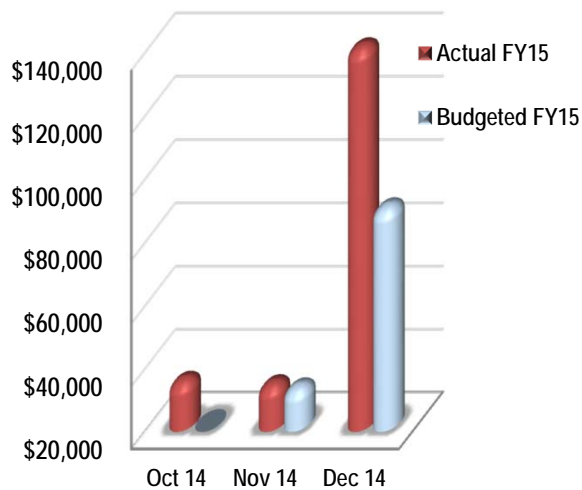
Prev Year Income Comparison



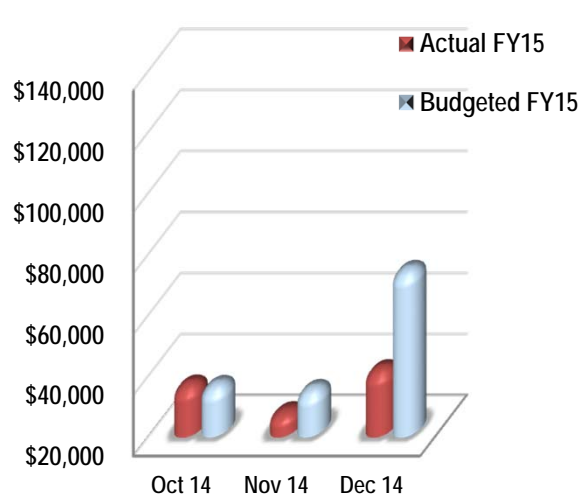
Prev Year Expense Comparison



Budgeted vs. Actual Revenues



Budgeted vs. Actual Expenses



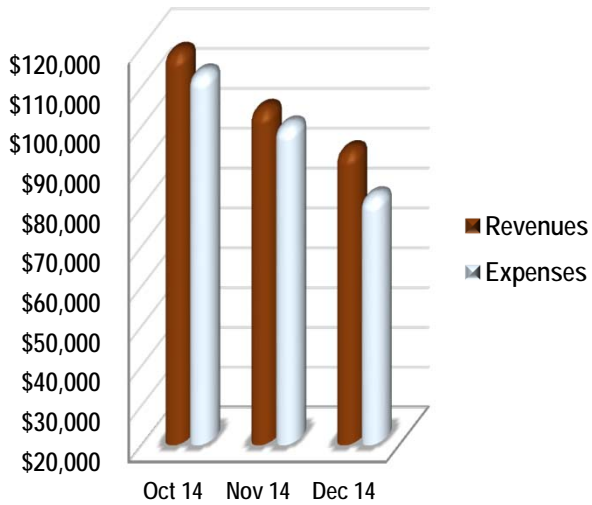
## Account Balances

Cash	12/31/2013	12/31/2014
Checking Account	\$ 156,592	\$ 232,830
CD's	\$ 200,000	\$ 240,000
<b>Total Cash</b>	<b>\$ 356,592</b>	<b>\$ 472,830</b>
<b>Current Receivables</b>	<b>\$ 9,307</b>	<b>\$ 7,949</b>
<b>Current Payables</b>	<b>\$ 27,417</b>	<b>\$ 34,210</b>
<b>Net Gain/(Loss)</b>	<b>\$ 36,029</b>	<b>\$ 102,287</b>
<b>Cash Flow (+/-)</b>	<b>\$ 54,530</b>	<b>\$ 105,037</b>
(FY to Date)		

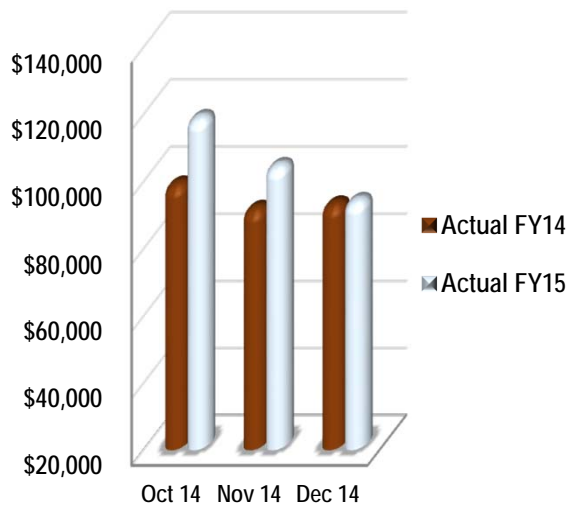
# Utility Fund Snapshot

December 2014

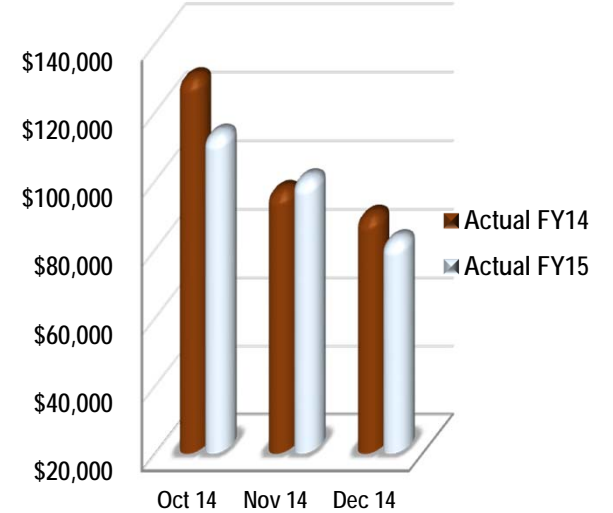
Income vs. Expense Trend



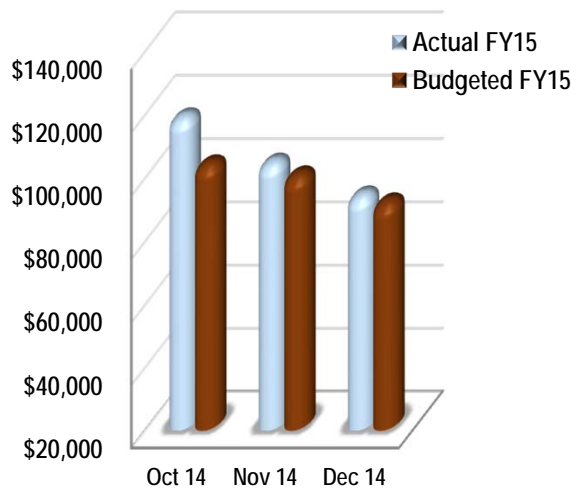
Prev Year Income Comparison



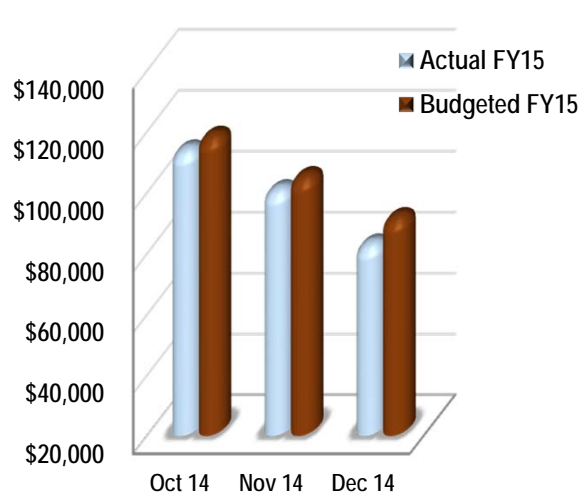
Prev Year Expense Comparison



Budgeted vs. Actual Revenues



Budgeted vs. Actual Expenses



## Account Balances

Cash	12/31/2013	12/31/2014
Checking Account	\$ 152,217	\$ 175,372
CD's	\$ 350,000	\$ 350,000
<b>Total Cash</b>	<b>\$ 502,217</b>	<b>\$ 525,372</b>
<b>Current Receivables</b>	<b>\$ 64,481</b>	<b>\$ 75,933</b>
<b>Current Payables</b>	<b>\$ 100,001</b>	<b>\$ 138,285</b>
<b>Net Gain/(Loss)</b>	<b>\$ (26,276)</b>	<b>\$ 18,732</b>
<b>Cash Flow (+/-)</b> (FY to Date)	<b>\$ (28,369)</b>	<b>\$ (4,510)</b>

# City of Meadowlakes

## Condensed Review of Financial Statements

### General Fund

	Actual Dec '14	Budgeted Dec '14	Actual Year to Date FY 15	Budgeted Year to Date FY15			
Revenues	\$ 149,770	\$ 89,460	\$ 203,695	\$ 137,305	Beginning Cash Balance 12/01/14	\$	357,962
Expenses	\$ 39,213	\$ 55,349	\$ 101,408	\$ 124,174	Ending Cash Balance 12/31/14	\$	472,830
Net Gain/(Loss)	<u>\$ 110,557</u>	<u>\$ 34,111</u>	<u>\$ 102,287</u>	<u>\$ 13,131</u>	Difference Beginning Cash and Ending Cash	\$	114,868
	Actual Dec '13	Budgeted Dec '13	Actual Year to Date FY14	Budgeted Year to Date FY14	Beginning Cash Balance 12/01/13	\$	296,380
Revenues	\$ 31,200	\$ 30,320	\$ 46,899	\$ 43,225	Ending Cash Balance 12/31/13	\$	356,592
Expenses	\$ 30,679	\$ 34,230	\$ 71,012	\$ 71,913	Difference Beginning Cash and Ending Cash	\$	60,212
Net Gain/(Loss)	<u>\$ 521</u>	<u>\$ (3,910)</u>	<u>\$ (24,113)</u>	<u>\$ (28,688)</u>	Change in Cash from 12/31/13 to 12/31/14	\$	116,238

### Utility Fund

	Actual Dec '14	Budgeted Dec '14	Actual Year to Date FY 15	Budgeted Year to Date FY15			
Revenues	\$ 92,905	\$ 90,705	\$ 313,566	\$ 292,643	Beginning Cash Balance 12/01/14	\$	491,634
Expenses	\$ 81,322	\$ 89,940	\$ 294,834	\$ 322,540	Ending Cash Balance 12/31/14	\$	525,372
Net Gain/(Loss)	<u>\$ 11,583</u>	<u>\$ 765</u>	<u>\$ 18,732</u>	<u>\$ (29,897)</u>	Difference Beginning Cash and Ending Cash	\$	33,738
	Actual Dec '13	Budgeted Dec '13	Actual Year to Date FY14	Budgeted Year to Date FY14	Beginning Cash Balance 12/01/13	\$	470,536
Revenues	\$ 91,865	\$ 99,234	\$ 274,881	\$ 291,876	Ending Cash Balance 12/31/13	\$	502,217
Expenses	\$ 83,879	\$ 91,660	\$ 301,158	\$ 314,920	Difference Beginning Cash and Ending Cash	\$	31,681
Net Gain/(Loss)	<u>\$ 7,986</u>	<u>\$ 7,574</u>	<u>\$ (26,277)</u>	<u>\$ (23,044)</u>		0	
					Change in Cash from 12/31/13 to 12/31/14	\$	23,155

# City of Meadowlakes

## Condensed Review of Financial Statements

### Recreation Fund

	Actual Dec '14	Budgeted Dec '14	Actual Year to Date FY 15	Budgeted Year to Date FY15			
Revenues/Transfer In	\$ 4,100	\$ 4,120	\$ 12,300	\$ 12,360	Beginning Cash Balance 12/01/14	\$	41,005
Expenses	\$ 3,889	\$ 725	\$ 5,430	\$ 2,125	Ending Cash Balance 12/31/14	\$	52,035
Net Gain/(Loss)	<u>\$ 211</u>	<u>\$ 3,395</u>	<u>\$ 6,870</u>	<u>\$ 10,235</u>	Difference Beginning Cash and Ending Cash	\$	11,030
	Actual Dec '13	Budgeted Dec '13	Actual Year to Date FY14	Budgeted Year to Date FY14	Beginning Cash Balance 12/01/13	\$	14,182
Revenues	\$ 2,375	\$ 1,000	\$ 2,375	\$ 2,000	Ending Cash Balance 12/31/13	\$	17,507
Expenses	\$ 2,544	\$ 3,800	\$ 18,142	\$ 23,500	Difference Beginning Cash and Ending Cash	\$	3,325
Net Gain/(Loss)	<u>\$ (169)</u>	<u>\$ (2,800)</u>	<u>\$ (15,767)</u>	<u>\$ (21,500)</u>	Change in Cash from 12/31/13 to 12/31/14	\$	34,528

### Debt Service

	Actual Dec '14	Budgeted Dec '14	Actual Year to Date FY 15	Budgeted Year to Date FY15			
Revenues/Transfer In	\$ 144,812	\$ 90,350	\$ 202,898	\$ 143,050	Beginning Cash Balance 12/01/14	\$	72,012
Expenses	\$ -	\$ -	\$ -	\$ -	Ending Cash Balance 12/31/14	\$	216,824
Net Gain/(Loss)	<u>\$ 144,812</u>	<u>\$ 90,350</u>	<u>\$ 202,898</u>	<u>\$ 143,050</u>	Difference Beginning Cash and Ending Cash	\$	144,812
	Actual Dec '13	Budgeted Dec '13	Actual Year to Date FY 14	Budgeted Year to Date FY14	Beginning Cash Balance 12/01/13	\$	68,586
Revenues	\$ 38,627	\$ 37,258	\$ 66,431	\$ 50,170	Ending Cash Balance 12/31/13	\$	157,644
Expenses	\$ -	\$ -	\$ -	\$ -	Difference Beginning Cash and Ending Cash	\$	89,058
Net Gain/(Loss)	<u>\$ 38,627</u>	<u>\$ 37,258</u>	<u>\$ 66,431</u>	<u>\$ 50,170</u>	Change in Cash from 12/31/13 to 12/31/14	\$	59,180

*City of Meadowlakes*  
**Combined Balance Sheet**  
as of 12-31-14

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund	Total Memorandum Only
<b><u>ASSETS</u></b>					
<b><u>Current Assets</u></b>					
Cash	\$ 232,830	\$ 160,353	\$ 216,824	\$ 52,035	\$ 662,042
Restrictive	\$ -	\$ 15,019	\$ -	\$ -	\$ 15,019
Invested Funds	\$ 240,000	\$ 350,000	\$ -	\$ -	\$ 590,000
<b><i>Total Cash</i></b>	<b>\$ 472,830</b>	<b>\$ 525,372</b>	<b>\$ 216,824</b>	<b>\$ 52,035</b>	<b>\$ 1,267,060</b>
<b><u>Accounts Receivable</u></b>					
Long Term Receivables	\$ -	\$ 278,394	\$ -	\$ -	\$ 278,394
Current Receivables.	\$ 7,949	\$ 75,933	\$ 6,583	\$ 200	\$ 90,666
<b><i>Totals Receivables</i></b>	<b>\$ 7,949</b>	<b>\$ 354,327</b>	<b>\$ 6,583</b>	<b>\$ 200</b>	<b>\$ 369,060</b>
<b><u>Inventory</u></b>	<b>\$ -</b>	<b>\$ 33,277</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,277</b>
<b><u>Total Current Assets</u></b>	<b>\$ 480,780</b>	<b>\$ 912,976</b>	<b>\$ 223,407</b>	<b>\$ 52,235</b>	<b>\$ 1,669,397</b>
<b><u>Fixed Assets</u></b>	<b>\$ -</b>	<b>\$ 3,823,968</b>	<b>\$ 282,240</b>	<b>\$ 94,618</b>	<b>\$ 4,200,826</b>
<b><i>TOTAL ASSETS</i></b>	<b>\$ 480,780</b>	<b>\$ 4,736,944</b>	<b>\$ 505,647</b>	<b>\$ 146,853</b>	<b>\$ 5,870,223</b>

*City of Meadowlakes*  
**Combined Balance Sheet**  
as of 12-31-14

	General Fund	Utility Fund	Debt Service Fund	Recreation Fund	Total Memorandum Only
<b><u>LIABILITIES &amp; EQUITY</u></b>					
<b><u>Current Liabilities</u></b>					
Accounts Payable	\$ 13,304	\$ 24,711	\$ -	\$ 37	\$ 38,052
Service Deposits Payable		\$ 83,447	\$ -	\$ -	\$ 83,447
Accrued Interest Payable		\$ 719	\$ -	\$ -	\$ 719
Restrictive Funds	\$ 13,482	\$ 17,127	\$ -	\$ 2,267	\$ 32,876
Accrued Employee Vacation		\$ 12,282	\$ -	\$ -	\$ 12,282
Other Liabilities	\$ 7,424	\$ -	\$ 6,495	\$ -	\$ 13,919
Prior Year Adjustments	\$ -	\$ 296,586	\$ -	\$ 99,677	\$ 396,263
<b><i>Total Current Liabilities</i></b>	<b>\$ 34,210</b>	<b>\$ 434,871</b>	<b>\$ 6,495</b>	<b>\$ 101,981</b>	<b>\$ 577,557</b>
<b><u>Long Term Liabilities</u></b>					
2013 Lease/Purchase Water Tank	\$ -	\$ 280,258	\$ -	\$ -	\$ 280,258
<b><i>Total Long Term Liabilities</i></b>	<b>\$ -</b>	<b>\$ 280,258</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 280,258</b>
					\$ -
<b><u>Total Liabilities</u></b>	<b>\$ 34,210</b>	<b>\$ 715,129</b>	<b>\$ 6,495</b>	<b>\$ 101,981</b>	<b>\$ 857,815</b>
<b><u>Equity</u></b>					
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	\$ 102,287	\$ 18,732	\$ 202,898	\$ 6,870	\$ 330,787
<b><u>Total Equity</u></b>	<b>\$ 446,570</b>	<b>\$ 4,021,816</b>	<b>\$ 499,153</b>	<b>\$ 44,873</b>	<b>\$ 5,012,412</b>
<b><i>TOTAL LIABILITIES &amp; EQUITY</i></b>	<b>\$ 480,780</b>	<b>\$ 4,736,946</b>	<b>\$ 505,648</b>	<b>\$ 146,854</b>	<b>\$ 5,870,227</b>

# City of Meadowlakes

## Investment of Funds

### Total Funds Invested as of December 31, 2014

	Maturity Date	CD#	Amount Invested	Type of Account
<b>General Fund</b>				
First State Bank of Central Texas	N/A	N/A	\$ 232,680	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%
<b>Total Fund Invested</b>			<b>\$ 472,680</b>	
<b>Utility Fund</b>				
First State Bank of Central Texas	N/A	N/A	\$ 175,372	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
<b>Total Fund Invested</b>			<b>\$ 525,372</b>	
<b>Debt Service Fund</b>				
First State Bank of Central TX-Debt	n/a		\$ 216,824	Checking
<b>Total Fund Invested</b>			<b>\$ 216,824</b>	
<b>Recreation Fund</b>				
First State Bank of Central TX	n/a		\$ 52,035	Checking
<b>Total Investments</b>			<b>\$ 1,266,910</b>	



# City of Meadowlakes

## General Fund

### Profit Loss Budget vs. Actual

	Actual Dec '14	Budgeted Dec '14	Actual Year to Date	Budgeted Year to Date
<b><u>Income</u></b>				
Ad Valorem Tax Income	\$ 148,221	\$ 88,725	\$ 188,107	\$ 122,650
Franchise Fee Income	\$ -	\$ -	\$ 13,195	\$ 12,225
Inspection Income	\$ 855	\$ 175	\$ 1,150	\$ 750
Judicial (Court) Income	\$ 544	\$ 300	\$ 544	\$ 850
Miscellaneous Income	\$ 150	\$ 260	\$ 699	\$ 830
<b>Total Income</b>	<b>\$ 149,770</b>	<b>\$ 89,460</b>	<b>\$ 203,695</b>	<b>\$ 137,305</b>
<b><u>Expenses</u></b>				
<b>Administrative Exp.</b>				
Employee Exp.	\$ 21,636	\$ 20,470	\$ 49,099	\$ 52,120
Administrative/Office Exp.	\$ 5,935	\$ 3,850	\$ 9,918	\$ 11,225
Insurance Exp.	\$ -	\$ -	\$ 5,490	\$ 6,410
Judicial (Court) Exp.	\$ 200	\$ 550	\$ 2,041	\$ 1,250
Building and Facility Exp.	\$ 1,673	\$ 1,035	\$ 3,617	\$ 3,020
<b>Total Administrative Exp.</b>	<b>\$ 29,444</b>	<b>\$ 25,905</b>	<b>\$ 70,166</b>	<b>\$ 74,025</b>
<b>Public Safety &amp; Ordinance Enforcement Exp.</b>				
Ordinance Enforcement Exp.	\$ 1,396	\$ 1,515	\$ 3,868	\$ 3,840
Animal Control Exp.	\$ 684	\$ 759	\$ 2,275	\$ 2,525
Traffic Control Exp.	\$ 2,220	\$ 2,200	\$ 7,617	\$ 7,875
Contracted Emergency Services Exp.	\$ 5,470	\$ 5,470	\$ 16,409	\$ 16,409
<b>Total Public Safety &amp; Ordinance Enforcement Exp.</b>	<b>\$ 9,770</b>	<b>\$ 9,944</b>	<b>\$ 30,169</b>	<b>\$ 30,649</b>
<b>Total Operating Exp.</b>	<b>\$ 39,213</b>	<b>\$ 35,849</b>	<b>\$ 100,334</b>	<b>\$ 104,674</b>
<b>Non-Operating Exp.</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>
<b>Capital Expenditures over \$5,000</b>	<b>\$ -</b>	<b>\$ 17,500</b>	<b>\$ 1,074</b>	<b>\$ 19,500</b>
<b>Total Fund Exp.</b>	<b>\$ 39,213</b>	<b>\$ 55,349</b>	<b>\$ 101,408</b>	<b>\$ 124,174</b>
<b>Net Gain/(Loss)</b>	<b>\$ 110,557</b>	<b>\$ 34,111</b>	<b>\$ 102,287</b>	<b>\$ 13,131</b>

# City of Meadowlakes

## General Fund

### Profit Loss Budget vs. Actual

<u>Ordinary Income/Expenses</u>	<u>Actual Dec '14</u>	<u>Budgeted Dec '14</u>	<u>Actual Year to Date</u>	<u>Budgeted Year to Date</u>
<b>Income</b>				
05-4120 · Ad Valorem Tax	\$ 148,221	\$ 88,725	\$ 188,107	\$ 122,650
05-4121 · Franchise Fees				
05-4140 · PEC Franchise Tax	\$ -	\$ -	\$ 11,520	\$ 10,575
05-4160 · Cable Franchise Tax	\$ -	\$ -	\$ -	\$ -
05-4170 · Telephone Franchise Tax	\$ -	\$ -	\$ 1,331	\$ 1,250
05-4121 · Franchise Fees - Other	\$ -	\$ -	\$ -	\$ -
Total 05-4121 · Franchise Fees	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,850</u>	<u>\$ 11,825</u>
05-4180 · Liquor Tax	\$ -	\$ -	\$ 345	\$ 400
05-4200 · City Bldgs. Permits				
05-4220 · Home Permits	\$ 300	\$ 175	\$ 300	\$ 550
05-4240 · Remodeling Permits	\$ 250	\$ -	\$ 350	\$ 75
05-4260 · Fence & Decks Permits	\$ 150	\$ -	\$ 300	\$ 75
05-4290 · Misc. Bldgs. Revenue	\$ 155	\$ -	\$ 200	\$ 50
Total 05-4200 · City Bldgs. Permits	<u>\$ 855</u>	<u>\$ 175</u>	<u>\$ 1,150</u>	<u>\$ 750</u>
05-4300 · Judicial				
05-4320 · Court Costs	\$ 146	\$ 250	\$ 146	\$ 750
05-4340 · Court Fines	\$ 398	\$ 25	\$ 398	\$ 50
05-4380 · Administrative Fee	\$ -	\$ 25	\$ -	\$ 50
Total 05-4300 · Judicial	<u>\$ 544</u>	<u>\$ 300</u>	<u>\$ 544</u>	<u>\$ 850</u>
05-4600 · Miscellaneous				
05-4460 · Interest - Investments	\$ -	\$ 75	\$ 74	\$ 225
05-4620 · Pet Registration Fee	\$ 150	\$ 150	\$ 575	\$ 500
05-4630 · Miscellaneous	\$ -	\$ 35	\$ 50	\$ 105
Total 05-4600 · Miscellaneous	<u>\$ 150</u>	<u>\$ 260</u>	<u>\$ 699</u>	<u>\$ 830</u>
<b>Total Income</b>	<u><b>\$ 149,770</b></u>	<u><b>\$ 89,460</b></u>	<u><b>\$ 203,695</b></u>	<u><b>\$ 137,305</b></u>
<b>Gross Profit</b>	<u><b>\$ 149,770</b></u>	<u><b>\$ 89,460</b></u>	<u><b>\$ 203,695</b></u>	<u><b>\$ 137,305</b></u>

### Expenses

#### General Administration Operational Exp.

#### 5001 · Employee Exp.

##### 05-6000 · Employee Expenditures

05-6010 · Salary - Exempt	\$ 10,927	\$ 11,045	\$ 26,213	\$ 25,765
05-6015 · Salary - Non-exempt Employees	\$ 5,737	\$ 6,100	\$ 13,983	\$ 14,230
05-6025 · FICA/Medicare	\$ 1,456	\$ 1,125	\$ 3,256	\$ 3,075
05-6027 · Longevity Pay	\$ 2,170	\$ -	\$ 2,170	\$ 2,350
05-6040 · Retirement	\$ 238	\$ 275	\$ 532	\$ 625
05-6045 · Health Insurance	\$ 956	\$ 1,300	\$ 2,407	\$ 3,900
05-6046 · Disability	\$ 53	\$ 100	\$ 259	\$ 300

# City of Meadowlakes

## General Fund

### Profit Loss Budget vs. Actual

	Actual Dec '14	Budgeted Dec '14	Actual Year to Date	Budgeted Year to Date
05-6070 · Unemployment Reserve Exp.	\$ -	\$ -	\$ -	\$ 1,000
05-6071 · Training & Travel	\$ -	\$ 250	\$ -	\$ 250
05-6072 · Dues and Memberships	\$ -	\$ 200	\$ -	\$ 400
05-6075 · Miscellaneous	\$ 98	\$ 75	\$ 278	\$ 225
<b>Total 05-6000 · Employee Expenditures</b>	<b>\$ 21,636</b>	<b>\$ 20,470</b>	<b>\$ 49,099</b>	<b>\$ 52,120</b>
<b>Total 5001 · Employee Exp.</b>	<b>\$ 21,636</b>	<b>\$ 20,470</b>	<b>\$ 49,099</b>	<b>\$ 52,120</b>
<b>5010 · Administrative/Office Exp.</b>				
05-5000 · Property Tax Collection Exp.				
05-5020 · Quarterly Exp.	\$ 2,806	\$ -	\$ 2,806	\$ 2,855
05-5040 · Collection Exp.	\$ 16	\$ 165	\$ 210	\$ 585
<b>Total 05-5000 · Property Tax Collection Exp.</b>	<b>\$ 2,821</b>	<b>\$ 165</b>	<b>\$ 3,016</b>	<b>\$ 3,440</b>
05-5140 · Bldgs. Inspections				
05-5160 · Membership	\$ -	\$ -	\$ 125	\$ 150
05-5180 · Miscellaneous/Supplies	\$ -	\$ 25	\$ -	\$ 75
05-5140 · Bldgs. Inspections - Other	\$ -	\$ -	\$ -	\$ -
<b>Total 05-5140 · Bldgs. Inspections</b>	<b>\$ -</b>	<b>\$ 25</b>	<b>\$ 125</b>	<b>\$ 225</b>
05-5500 · Flood Plain/Emergency Mgt.	\$ 2,000	\$ -	\$ 3,016	\$ 500
05-6100 · Professional Services				
05-6110 · Legal Fees	\$ 350	\$ 250	\$ 840	\$ 750
05-6305 · Audit	\$ -	\$ -	\$ -	\$ -
05-6310 · Election	\$ -	\$ -	\$ -	\$ -
<b>Total 05-6100 · Professional Services</b>	<b>\$ 350</b>	<b>\$ 250</b>	<b>\$ 840</b>	<b>\$ 750</b>
05-6320 · Office Exp./Supplies	\$ 32	\$ 300	\$ 222	\$ 950
05-6325 · Lease-Copier	\$ 367	\$ 265	\$ 1,225	\$ 800
05-6326 · Office Equipment Repair & Maint.	\$ -	\$ 250	\$ 66	\$ 250
05-6327 · Cap Exp. Under \$5000	\$ -	\$ 2,000	\$ -	\$ 2,000
05-6330 · Postage	\$ 94	\$ -	\$ 242	\$ 300
05-6340 · Memberships-Various	\$ -	\$ 400	\$ -	\$ 400
05-6350 · Telephone	\$ 54	\$ 45	\$ 163	\$ 135
05-6355 · Miscellaneous	\$ -	\$ 150	\$ -	\$ 475
05-6365 · Website Hosting & Upgrade	\$ 216	\$ -	\$ 1,003	\$ 1,000
<b>Total 5010 · Administrative Exp.</b>	<b>\$ 5,935</b>	<b>\$ 3,850</b>	<b>\$ 9,918</b>	<b>\$ 11,225</b>
<b>5020 · Insurance Exp.</b>				
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
<b>Total 5020 · Insurance Exp.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,490</b>	<b>\$ 6,410</b>

# City of Meadowlakes

## General Fund

### Profit Loss Budget vs. Actual

	Actual Dec '14	Budgeted Dec '14	Actual Year to Date	Budgeted Year to Date
<b>5030 · Judicial Exp.</b>				
05-5710 · Membership	\$ -	\$ -	\$ 210	
05-5725 · Training/Travel Court Related	\$ -	\$ 250	\$ -	\$ 250
05-5727 · Office Lease - Judge	\$ 200	\$ 200	\$ 600	\$ 600
05-5730 · Administrative Exp.	\$ -	\$ 100	\$ 1,231	\$ 400
<b>Total 5030 · Judicial Exp.</b>	<b>\$ 200</b>	<b>\$ 550</b>	<b>\$ 2,041</b>	<b>\$ 1,250</b>
<b>5040·Building and Facility Operation</b>				
05-6360 · Office Maintenance-Cleaning	\$ 260	\$ 265	\$ 780	\$ 800
05-6410 · Maintenance & Repair	\$ 1,229	\$ 500	\$ 1,322	\$ 500
05-6420 · Electric Service	\$ 184	\$ 270	\$ 661	\$ 820
05-6430 · Ins-Real Estate & Personal Prop	\$ -	\$ -	\$ 855	\$ 900
<b>Total 5040 · Building and Facility Operation</b>	<b>\$ 1,673</b>	<b>\$ 1,035</b>	<b>\$ 3,617</b>	<b>\$ 3,020</b>
<b>Total 5000 · Administrative Exp.</b>	<b>\$ 7,808</b>	<b>\$ 5,875</b>	<b>\$ 21,067</b>	<b>\$ 21,905</b>
<b><u>Total General Administration Operational Exp.</u></b>	<b>\$ 29,444</b>	<b>\$ 26,345</b>	<b>\$ 70,166</b>	<b>\$ 74,025</b>
 <b><u>Public Safety &amp; Ordinance Enforcement</u></b>				
<b>6000 · Public Safety</b>				
6010 · Ordinance Enforcement				
05-5225 · Ordinance Employee	\$ 1,124	\$ 1,150	\$ 2,697	\$ 2,690
05-5226 · Ordinance FICA/Med	\$ 96	\$ 90	\$ 216	\$ 225
05-5228 · Insurance - Worker's Comp	\$ -	\$ -	\$ 67	\$ 150
05-5230 · Communications	\$ -	\$ -	\$ -	\$ -
05-5274 · Mileage	\$ 157	\$ 200	\$ 536	\$ 600
05-5280 · Supplies/Miscellaneous	\$ 20	\$ 75	\$ 352	\$ 175
<b>Total 6010 · Ordinance Enforcement</b>	<b>\$ 1,396</b>	<b>\$ 1,515</b>	<b>\$ 3,868</b>	<b>\$ 3,840</b>
6020 · Animal Control				
05-5320 · Contract Agreement	\$ 633	\$ 634	\$ 1,900	\$ 1,900
05-5340 · Ins-Worker's Comp	\$ -	\$ -	\$ 248	\$ 275
05-5360 · Pet Holding Fee/Rabies	\$ 30	\$ 75	\$ 30	\$ 175
05-5380 · Supplies/Miscellaneous	\$ 21	\$ 50	\$ 97	\$ 175
<b>Total 6020 · Animal Control</b>	<b>\$ 684</b>	<b>\$ 759</b>	<b>\$ 2,275</b>	<b>\$ 2,525</b>
6030 · Traffic Control				
05-5610 · Salary & Wages	\$ 2,011	\$ 2,000	\$ 5,590	\$ 5,500
05-5615 · FICA/Med	\$ 154	\$ 175	\$ 428	\$ 475
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.	\$ 55	\$ 25	\$ 55	\$ 75

# City of Meadowlakes

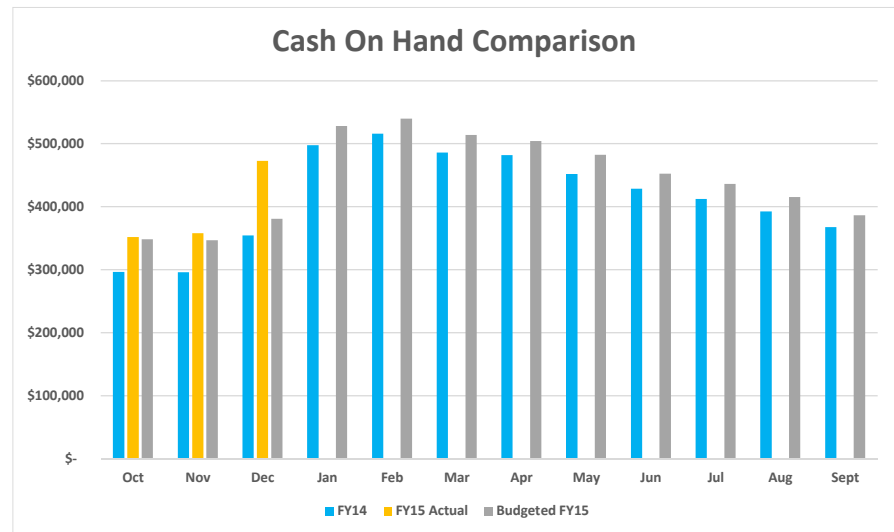
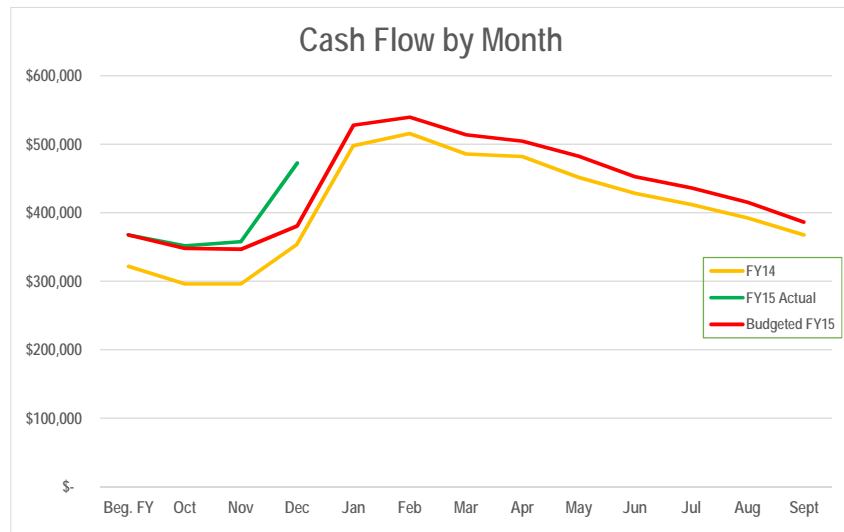
## General Fund

### Profit Loss Budget vs. Actual

	Actual Dec '14	Budgeted Dec '14	Actual Year to Date	Budgeted Year to Date
<b>Total 6030 · Traffic Control</b>	<b>\$ 2,220</b>	<b>\$ 2,200</b>	<b>\$ 7,617</b>	<b>\$ 7,875</b>
6050 · Contract Emergency Service				
05-6610 · Marble Falls EMS	\$ 2,792	\$ 2,792	\$ 8,375	\$ 8,375
05-6620 · Marble Falls Fire	\$ 2,678	\$ 2,678	\$ 8,034	\$ 8,034
<b>Total 6050 · Contract Emergency Service</b>	<b>\$ 5,470</b>	<b>\$ 5,470</b>	<b>\$ 16,409</b>	<b>\$ 16,409</b>
<b><u>Total Public Safety &amp; Ordinance Enforcement</u></b>	<b>\$ 9,770</b>	<b>\$ 9,944</b>	<b>\$ 30,169</b>	<b>\$ 30,649</b>
<b>TOTAL OPERATIONAL Exp.</b>	<b>\$ 39,213</b>	<b>\$ 36,289</b>	<b>\$ 100,334</b>	<b>\$ 104,674</b>
<b>Net Ordinary Income</b>	<b>\$ 110,557</b>	<b>\$ 53,171</b>	<b>\$ 103,361</b>	<b>\$ 32,631</b>
<b>Other Income/Exp.</b>				
<b>Other Exp.</b>				
<b>7000 · Non-Operating Exp.</b>				
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.	\$ -	\$ -	\$ -	\$ -
<b>Total 05-8500 · Transfers Out</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>
05-8700 · Capital Expenditure over \$5,000	\$ -	\$ 17,500	\$ 1,074	\$ 17,500
<b>Total 7000 · Non-Operating Exp.</b>	<b>\$ -</b>	<b>\$ 19,500</b>	<b>\$ 1,074</b>	<b>\$ 19,500</b>
<b>Total Other Exp.</b>	<b>\$ -</b>	<b>\$ 19,500</b>	<b>\$ 1,074</b>	<b>\$ 19,500</b>
<b>Net Other Income</b>	<b>\$ -</b>	<b>\$ (19,500)</b>	<b>\$ (1,074)</b>	<b>\$ (19,500)</b>
<b>Net Income</b>	<b>\$ 110,557</b>	<b>\$ 33,671</b>	<b>\$ 102,287</b>	<b>\$ 13,131</b>

# City of Meadowlakes-General Fund FY 15 Cash Flow

	Beginning FY	Oct-14	Nov-14	Dec-14	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)	\$367,793	\$367,793	\$351,860	\$357,962	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	
Cash on hand (end of month)	\$367,793	\$351,860	\$357,962	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	
<b>CASH RECEIPTS</b>														<b>Total</b>
Ad Valorem Tax		\$8,284	\$31,602	\$148,221										\$188,107
Franchise Fee		\$11,865	\$1,298	\$0										\$13,163
Miscellaneous		\$477	\$1,250	\$4,985										\$6,712
														\$0
														\$0
<b>TOTAL CASH RECEIPTS</b>		<b>\$20,625</b>	<b>\$34,150</b>	<b>\$153,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$207,981</b>
Total cash available	\$367,793	\$388,418	\$386,010	\$511,168	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	
<b>CASH PAID OUT-OPERATIONAL</b>														<b>Total</b>
Prior Months Payables/Miscellaneous		\$2,372	\$2,316	\$1,459										\$6,147
Employee Related Expense		\$14,186	\$13,097	\$21,636										\$48,918
Administrative Expenses		\$8,480	\$5,509	\$5,473										\$19,462
Public Safety		\$11,000	\$6,573	\$9,770										\$27,343
														\$0
<b>Total Cash Paid Out-Operational</b>		<b>\$36,037</b>	<b>\$27,495</b>	<b>\$38,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,870</b>
<b>CASH PAID OUT- NON -OPERATIONAL</b>														<b>Total</b>
Transfer Out to Other Funds		\$0	\$0	\$0										\$0
Capital Expenditures over \$5000		\$521	\$553	\$0										\$1,074
Contingencies		\$0	\$0	\$0										\$0
<b>Total Cash Paid Out-Non-Operational</b>		<b>\$521</b>	<b>\$553</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,074</b>
<b>TOTAL CASH PAID OUT</b>		<b>\$36,558</b>	<b>\$28,048</b>	<b>\$38,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,944</b>
Cash on hand (end of month)	\$367,793	\$351,860	\$357,962	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	\$472,830	
<b>Change in Cash</b>														<b>Total</b>
Difference Beginning to End of Month		(\$15,933)	\$6,102	\$114,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,037
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		(\$15,933)	(\$9,831)	\$105,037	\$105,037	\$105,037	\$105,037	\$105,037	\$105,037	\$105,037	\$105,037	\$105,037	\$105,037	\$105,037



**City of Meadowlakes**  
**Check Detail**  
**December 2014**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Ck.	14811	12/02/2014	Hagerty Construction	05-1035 · First State Bank		\$ (500.00)
				05-5120 · Deposits-Clean-up	\$ (500.00)	\$ 500.00
TOTAL					\$ (500.00)	\$ 500.00
Ck.	14812	12/02/2014	Priscilla Muse	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					\$ (450.00)	\$ 450.00
Bill Pmt -Ck.	14813	12/02/2014	Adams, Don	05-1035 · First State Bank		\$ (200.00)
Bill		12/02/2014		05-5727 · Office Lease - Judge	\$ (200.00)	\$ 200.00
TOTAL					\$ (200.00)	\$ 200.00
Bill Pmt -Ck.	14814	12/02/2014	Capital Area Council of Gov.	05-1035 · First State Bank		\$ (180.60)
Bill		11/25/2014		05-6072 · Dues and Memberships	\$ (180.60)	\$ 180.60
TOTAL					\$ (180.60)	\$ 180.60
Bill Pmt -Ck.	14815	12/02/2014	Marble Falls Area EMS Inc	05-1035 · First State Bank		\$ (2,791.67)
Bill		12/02/2014		05-6610 · Marble Falls EMS	\$ (2,791.67)	\$ 2,791.67
TOTAL					\$ (2,791.67)	\$ 2,791.67
Bill Pmt -Ck.	14816	12/02/2014	Marble Falls Area Fire Dept Inc	05-1035 · First State Bank		\$ (2,678.00)
Bill		12/02/2014		05-6620 · Marble Falls Fire	\$ (2,678.00)	\$ 2,678.00
TOTAL					\$ (2,678.00)	\$ 2,678.00
Bill Pmt -Ck.	14817	12/02/2014	Pedernales Electric Coop	05-1035 · First State Bank		\$ (224.70)
Bill		11/25/2014		05-6420 · Electric Service	\$ (224.70)	\$ 224.70
TOTAL					\$ (224.70)	\$ 224.70
Bill Pmt -Ck.	14818	12/02/2014	Preston, Pat	05-1035 · First State Bank		\$ (156.75)
Bill		12/01/2014		05-5274 · Mileage	\$ (156.75)	\$ 156.75
TOTAL					\$ (156.75)	\$ 156.75
Bill Pmt -Ck.	14819	12/02/2014	Spotless Cleaning	05-1035 · First State Bank		\$ (260.00)
Bill		11/24/2014		05-6360 · Office Maintenance-Cleanin	\$ (260.00)	\$ 260.00
TOTAL					\$ (260.00)	\$ 260.00
Bill Pmt -Ck.	14820	12/02/2014	Victory Publishing Co	05-1035 · First State Bank		\$ (55.00)
Bill		12/02/2014		05-5650 · Misc. Traffic Control Exp.	\$ (55.00)	\$ 55.00
TOTAL					\$ (55.00)	\$ 55.00

**City of Meadowlakes**  
**Check Detail**  
**December 2014**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	14821	12/05/2014	Burnet Central Appl District	05-1035 · First State Bank		\$ (2,805.88)
Bill		12/01/2014		05-5020 · Quarterly Expense	\$ (2,805.88)	\$ 2,805.88
TOTAL					\$ (2,805.88)	\$ 2,805.88
Bill Pmt -Ck.	14822	12/05/2014	Card Service Center	05-1035 · First State Bank		\$ (290.96)
Bill		12/05/2014		05-6365 · Website Hosting & Upgrade	\$ (216.00)	\$ 216.00
				05-6330 · Postage	\$ (74.96)	\$ 74.96
TOTAL					\$ (290.96)	\$ 290.96
Bill Pmt -Ck.	14823	12/05/2014	City of Marble Falls	05-1035 · First State Bank		\$ (30.00)
Bill		12/05/2014		05-5360 · Pet Holding Fee/Rabies	\$ (30.00)	\$ 30.00
TOTAL					\$ (30.00)	\$ 30.00
Bill Pmt -Ck.	14824	12/05/2014	Great Southern Life Insurance	05-1035 · First State Bank		\$ (97.65)
Bill		12/05/2014		05-6047 · Other Benefits	\$ (97.65)	\$ 97.65
TOTAL					\$ (97.65)	\$ 97.65
Bill Pmt -Ck.	14825	12/05/2014	McCreary, Veselka, Bragg & Allen	05-1035 · First State Bank		\$ (15.56)
Bill		12/05/2014		05-5040 · Collection Expense	\$ (15.56)	\$ 15.56
TOTAL					\$ (15.56)	\$ 15.56
Bill Pmt -Ck.	14826	12/05/2014	Visa	05-1035 · First State Bank		\$ (68.17)
Bill		11/25/2014		05-5370 · Communications	\$ (21.65)	\$ 21.65
				05-5280 · Supplies/Miscellaneous	\$ (20.35)	\$ 20.35
				05-6330 · Postage	\$ (26.17)	\$ 26.17
TOTAL					\$ (68.17)	\$ 68.17
Bill Pmt -Ck.	14827	12/05/2014	Xerox Corporation	05-1035 · First State Bank		\$ (367.32)
Bill		12/02/2014		05-6325 · Lease-Copier	\$ (245.65)	\$ 245.65
				05-6325 · Lease-Copier	\$ (121.67)	\$ 121.67
TOTAL					\$ (367.32)	\$ 367.32
Bill Pmt -Ck.	14828	12/09/2014	Meadowlakes PWD	05-1035 · First State Bank		\$ (1,282.85)
Bill		12/09/2014		05-6410 · Maintenance & Repair	\$ (116.47)	\$ 116.47
				05-6350 · Telephone	\$ (54.20)	\$ 54.20
				05-6410 · Maintenance & Repair	\$ (934.22)	\$ 934.22
				05-6410 · Maintenance & Repair	\$ (148.05)	\$ 148.05
				05-6410 · Maintenance & Repair	\$ (29.91)	\$ 29.91
TOTAL					\$ (1,282.85)	\$ 1,282.85



**City of Meadowlakes**  
**Check Detail**  
**December 2014**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	14828	12/29/2014	Galaway, Robbie	05-1035 · First State Bank		\$ (633.33)
Bill		12/31/2014		05-5320 · Contract Agreement	\$ (633.33)	\$ 633.33
TOTAL					\$ (633.33)	\$ 633.33

Total General Fund Disbursements-December 2014 \$ 13,088.44

# City of Meadowlakes

## Utility Fund

### Profit Loss Budget vs. Actual

	Actual Dec '14	Budgeted Dec '14	Actual Year to Date	Budgeted Year to Date
<b><u>Operating Income</u></b>				
<b><u>Utilities Income</u></b>				
Water Revenue	\$ 23,316	\$ 24,040	\$ 100,530	\$ 91,106
Sewer Revenue	\$ 41,433	\$ 41,833	\$ 124,863	\$ 125,499
<b>Total Utility Income</b>	<b>\$ 64,749</b>	<b>\$ 65,873</b>	<b>\$ 225,393</b>	<b>\$ 216,605</b>
<b><u>Solid Waste Collection Fees</u></b>	<b>\$ 16,768</b>	<b>\$ 16,542</b>	<b>\$ 50,134</b>	<b>\$ 49,622</b>
<b><u>Contracted Services</u></b>	<b>\$ 7,083</b>	<b>\$ 7,085</b>	<b>\$ 21,250</b>	<b>\$ 21,251</b>
<b><u>Water &amp; Sewer Connect Fees</u></b>				
Water Connect Fee	\$ 825	\$ -	\$ 825	\$ 875
Sewer Connect Fee	\$ 725	\$ -	\$ 725	\$ 725
<b>Total Water &amp; Sewer Connect Fees</b>	<b>\$ 1,550</b>	<b>\$ -</b>	<b>\$ 1,550</b>	<b>\$ 1,600</b>
<b><u>Penalty &amp; Interest Earned</u></b>	<b>\$ 683</b>	<b>\$ 575</b>	<b>\$ 2,089</b>	<b>\$ 1,725</b>
<b><u>Interest Earned on Investments</u></b>	<b>\$ 1</b>	<b>\$ 80</b>	<b>\$ 2</b>	<b>\$ 240</b>
<b><u>Miscellaneous Income</u></b>				
Transfer Fees	\$ 175	\$ 250	\$ 825	\$ 700
Miscellaneous	\$ 1,897	\$ 300	\$ 12,324	\$ 900
<b>Total Miscellaneous Income</b>	<b>\$ 2,072</b>	<b>\$ 550</b>	<b>\$ 13,149</b>	<b>\$ 1,600</b>
<b>Total Income</b>	<b>\$ 92,905</b>	<b>\$ 90,705</b>	<b>\$ 313,566</b>	<b>\$ 292,643</b>
<b><u>Operating Expenses</u></b>				
Total Employee Expenses	\$ 29,740	\$ 34,920	\$ 118,036	\$ 128,190
Total Administrative Expenses	\$ 800	\$ 3,365	\$ 23,934	\$ 26,685
Total Operating Expenses	\$ 20,421	\$ 21,305	\$ 61,881	\$ 76,615
Total Solid Waste Collection Expense	\$ 15,011	\$ 15,000	\$ 44,932	\$ 45,000
<b>Total Operational Expenses</b>	<b>\$ 65,972</b>	<b>\$ 74,590</b>	<b>\$ 248,784</b>	<b>\$ 276,490</b>
<b>Net Gain/(Loss) prior to transfers/depreciation</b>	<b>\$ 26,933</b>	<b>\$ 16,115</b>	<b>\$ 64,782</b>	<b>\$ 16,153</b>
<b>Total Transfers to Other Funds</b>	<b>\$ 15,350</b>	<b>\$ 15,350</b>	<b>\$ 46,050</b>	<b>\$ 46,050</b>
<b>Operational Interest and Principal Debt Serv.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Utility Fund Expenses</b>	<b>\$ 81,322</b>	<b>\$ 89,940</b>	<b>\$ 294,834</b>	<b>\$ 322,540</b>
<b>Transfer in from other Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Fund Gain/(Loss)</b>	<b>\$ 11,583</b>	<b>\$ 765</b>	<b>\$ 18,732</b>	<b>\$ (29,897)</b>

# City of Meadowlakes

## Utility Fund

### Profit Loss Budget vs. Actual

	Actual Dec '14	Budgeted Dec '14	Actual Year to Date	Budgeted Year to Date
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
5010 · Water Revenue	\$ 23,316	\$ 24,040	\$ 100,530	\$ 91,106
5020 · Sewer Revenues	\$ 41,433	\$ 41,833	\$ 124,863	\$ 125,499
5030 · Garbage Revenue	\$ 16,768	\$ 16,542	\$ 50,134	\$ 49,622
5110 · Contract Services	\$ 7,083	\$ 7,085	\$ 21,250	\$ 21,251
5120 · Water Connect Fee Revenue	\$ 825	\$ -	\$ 825	\$ 875
5130 · Sewer Connect Fee Revenue	\$ 725	\$ -	\$ 725	\$ 725
5140 · Transfer Fee	\$ 175	\$ 250	\$ 825	\$ 700
5150 · Penalty & Interest Earned	\$ 683	\$ 575	\$ 2,089	\$ 1,725
5170 · Miscellaneous Revenues	\$ 1,897	\$ 300	\$ 12,324	\$ 900
5181 · Non-Rev-Xfer In-General Fund	\$ -	\$ -	\$ -	\$ -
5200 · Interest earned on Investments	\$ 1	\$ 80	\$ 2	\$ 240
<b>Total Income</b>	<b>\$ 92,905</b>	<b>\$ 90,705</b>	<b>\$ 313,566</b>	<b>\$ 292,643</b>
<b>Expense</b>				
<b>6100 · Employee Expenses</b>				
<b>6110 · Salaries &amp; Wages</b>				
6410 · Salaries Exempt Employees	\$ 5,027	\$ 8,320	\$ 23,981	\$ 30,140
6415 · Salaries & Wages-Non-Exempt	\$ 17,364	\$ 16,500	\$ 58,809	\$ 58,200
6416 · Overtime & Standby Pay	\$ 827	\$ 1,100	\$ 3,858	\$ 3,200
6417 · Longevity Pay-Exempt/Non-Exempt	\$ -	\$ -	\$ 4,057	\$ 5,000
<b>Total 6110 · Salaries &amp; Wages</b>	<b>\$ 23,217</b>	<b>\$ 25,920</b>	<b>\$ 90,704</b>	<b>\$ 96,540</b>
<b>6111 · Other Employee Expenses</b>				
6116 · Unemployment Expense	\$ -	\$ 1,750	\$ -	\$ 1,750
6120 · FICA Expense	\$ 1,776	\$ 2,350	\$ 6,939	\$ 7,400
6140 · Worker's Compensation Insurance	\$ 289	\$ -	\$ 8,334	\$ 8,000
6150 · Employee Insurance Expenses	\$ 3,685	\$ 4,000	\$ 9,387	\$ 12,000
6160 · Employee Retirement Expense	\$ 290	\$ 450	\$ 1,134	\$ 1,150
6170 · Employee Uniform Expense	\$ 34	\$ 200	\$ 105	\$ 600
6180 · Employee Training & Travel Exp.	\$ 449	\$ 250	\$ 1,433	\$ 750
<b>Total 6111 · Other Employee Expenses</b>	<b>\$ 6,523</b>	<b>\$ 9,000</b>	<b>\$ 27,332</b>	<b>\$ 31,650</b>
<b>Total 6100 · Employee Expenses</b>	<b>\$ 29,740</b>	<b>\$ 34,920</b>	<b>\$ 118,036</b>	<b>\$ 128,190</b>
<b>6200 · Administrative Expenses</b>				
6210 · Auditing Expense	\$ -	\$ -	\$ -	\$ -
6225 · Misc. Dues & Fees	\$ -	\$ -	\$ -	\$ -
6226 · TECQ Fees	\$ -	\$ -	\$ 3,142	\$ 3,000
6227 · Other Misc. Dues & Fees	\$ -	\$ -	\$ -	\$ 250
<b>Total 6225 · Misc. Dues &amp; Fees</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,142</b>	<b>\$ 3,250</b>
6235 · Computer/Office Equip R&M	\$ -	\$ 165	\$ 305	\$ 495

# City of Meadowlakes

## Utility Fund

### Profit Loss Budget vs. Actual

	Actual Dec '14	Budgeted Dec '14	Actual Year to Date	Budgeted Year to Date
6240 · Software Update	\$ -	\$ 1,500	\$ -	\$ 1,500
6250 · Office Supplies	\$ 155	\$ 300	\$ 625	\$ 1,000
6255 · Postage Expense	\$ 103	\$ 750	\$ 976	\$ 1,500
6260 · Telephone Expense	\$ 424	\$ 480	\$ 1,347	\$ 1,440
6270 · Insurance - GL & Property	\$ -	\$ -	\$ 17,265	\$ 17,000
6280 · Bad Debts	\$ -	\$ -	\$ -	\$ -
6282 · Administrative-Miscellaneous	\$ 118	\$ 170	\$ 274	\$ 500
<b>Total 6200 · Administrative Expenses</b>	<b>\$ 800</b>	<b>\$ 3,365</b>	<b>\$ 23,934</b>	<b>\$ 26,685</b>
<b>6300 · Operating Expenses</b>				
<b>6301 · Water Treatment Operational Exp.</b>				
6305 · Water Treatment Electrical	\$ 989	\$ 2,500	\$ 7,590	\$ 8,100
6310 · Heating Fuel-WTP	\$ -	\$ 500	\$ 200	\$ 500
6314 · R&M-Plant & Pump Station	\$ 786	\$ 2,500	\$ 2,564	\$ 6,500
6316 · WTP Chemical Expense	\$ 288	\$ 1,000	\$ 5,165	\$ 6,800
6320 · Water Outside Testing Expense	\$ 117	\$ 100	\$ 583	\$ 300
6328 · Distribution Repair & Maint..	\$ 703	\$ 500	\$ 798	\$ 1,400
6355 · Meter Purchased	\$ -	\$ -	\$ -	\$ -
6360 · Tap Materials-Water	\$ -	\$ 1,000	\$ 198	\$ 2,000
6301 · Other WTP Operational Exp.	\$ -	\$ -	\$ -	\$ -
<b>Total 6301 · Water Treatment Operational Exp.</b>	<b>\$ 2,883</b>	<b>\$ 8,100</b>	<b>\$ 17,098</b>	<b>\$ 25,600</b>
<b>6302 · Wastewater Operational Expenses</b>				
6304 · Wastewater Electrical	\$ 1,683	\$ 2,500	\$ 6,367	\$ 7,200
6311 · Propane-Wastewater	\$ -	\$ -	\$ 400	\$ 500
6317 · WWTP Chemicals	\$ -	\$ 400	\$ 2,527	\$ 1,450
6318 · Outside Testing Wastewater	\$ 111	\$ 255	\$ 295	\$ 715
6321 · Collection System R&M				
63212 · Lift Station Repairs	\$ -	\$ 2,500	\$ -	\$ -
6321 · Collection System R&M - Other	\$ -	\$ -	\$ -	\$ 5,000
<b>Total 6321 · Collection System R&amp;M</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 5,000</b>
6324 · Irrigation Electric Subsidy	\$ -	\$ -	\$ 7,500	\$ 7,500
6327 · WWTP Repair & Maint..	\$ 762	\$ 2,500	\$ 3,012	\$ 6,500
<b>Total 6302 · Wastewater Operational Exp.</b>	<b>\$ 2,556</b>	<b>\$ 8,155</b>	<b>\$ 20,101</b>	<b>\$ 28,865</b>
<b>6303 · Other Operational Expenses</b>				
63031 · Repair & Maint..-Other				
6329 · R&M-Building/Misc.	\$ 1,749	\$ -	\$ 4,756	\$ -
63291 · Drainage Repair & Maint..	\$ -	\$ -	\$ 886	\$ -
<b>Total 63031 · Repair &amp; Maint..-Other</b>	<b>\$ 1,749</b>	<b>\$ -</b>	<b>\$ 5,642</b>	<b>\$ -</b>
6330 · Vehicle Repair & Maint..	\$ 2,155	\$ 650	\$ 3,215	\$ 1,850
6335 · Machinery Repair & Maint..	\$ 107	\$ 1,250	\$ 1,805	\$ 3,750
6340 · Vehicle & Machinery Fuel				
6341 · Vehicle Fuel	\$ 797	\$ 1,200	\$ 2,098	\$ 3,500

# City of Meadowlakes

## Utility Fund

### Profit Loss Budget vs. Actual

	Actual Dec '14	Budgeted Dec '14	Actual Year to Date	Budgeted Year to Date
6342 · Machinery Fuel	\$ -	\$ 1,500	\$ 996	\$ 1,500
Total 6340 · Vehicle & Machinery Fuel	\$ 797	\$ 2,700	\$ 3,094	\$ 5,000
6350 · Miscellaneous Operational Exp.	\$ 618	\$ 200	\$ 1,180	\$ 800
6365 · Small Tools	\$ 455	\$ 250	\$ 647	\$ 750
6550 · Assets Purchased	\$ 9,100	\$ -	\$ 9,100	\$ 10,000
<b>Total 6303 · Other Operational Expenses</b>	<b>\$ 14,981</b>	<b>\$ 5,050</b>	<b>\$ 24,683</b>	<b>\$ 22,150</b>
<b>Total 6300 · Operating Expenses</b>	<b>\$ 20,421</b>	<b>\$ 21,305</b>	<b>\$ 61,881</b>	<b>\$ 76,615</b>
<b>6500 · Other Operational Expenses</b>				
6510 · Garbage Service Expense	\$ 15,011	\$ 15,000	\$ 44,932	\$ 45,000
<b>Total 6500 · Other Operational Expenses</b>	<b>\$ 15,011</b>	<b>\$ 15,000</b>	<b>\$ 44,932</b>	<b>\$ 45,000</b>
<b>8200 · Transfer to Other Funds</b>				
8220 · Transfer to Debt Service Fund	\$ 11,350	\$ 11,350	\$ 34,050	\$ 34,050
8240 · Transfer to RCC Fund	\$ 4,000	\$ 4,000	\$ 12,000	\$ 12,000
<b>Total 8200 · Transfer to Other Funds</b>	<b>\$ 15,350</b>	<b>\$ 15,350</b>	<b>\$ 46,050</b>	<b>\$ 46,050</b>
<b>Total Expense</b>	<b>\$ 81,322</b>	<b>\$ 89,940</b>	<b>\$ 294,834</b>	<b>\$ 322,540</b>
<b>Net Ordinary Income</b>	<b>\$ 11,583</b>	<b>\$ 765</b>	<b>\$ 18,732</b>	<b>\$ (29,897)</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
8100 · Transfer In From PWD Operating	\$ -	\$ -	\$ -	\$ -
<b>Total Other Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Expense</b>				
<b>9140 · 2013 I&amp;S Expenses</b>				
9141 · 2013 I&S Principal	\$ -	\$ -	\$ -	\$ -
9142 · 2013 I&S Interest	\$ -	\$ -	\$ -	\$ -
<b>Total 9140 · 2013 I&amp;S Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenses</b>	<b>\$ 81,322</b>	<b>\$ 89,940</b>	<b>\$ 294,834</b>	<b>\$ 322,540</b>
<b>Net Other Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Fund Gain/(Loss)</b>	<b>\$ 11,583</b>	<b>\$ 765</b>	<b>\$ 18,732</b>	<b>\$ (29,897)</b>

# City of Meadowlakes-Utility Fund FY 15 Cash Flow

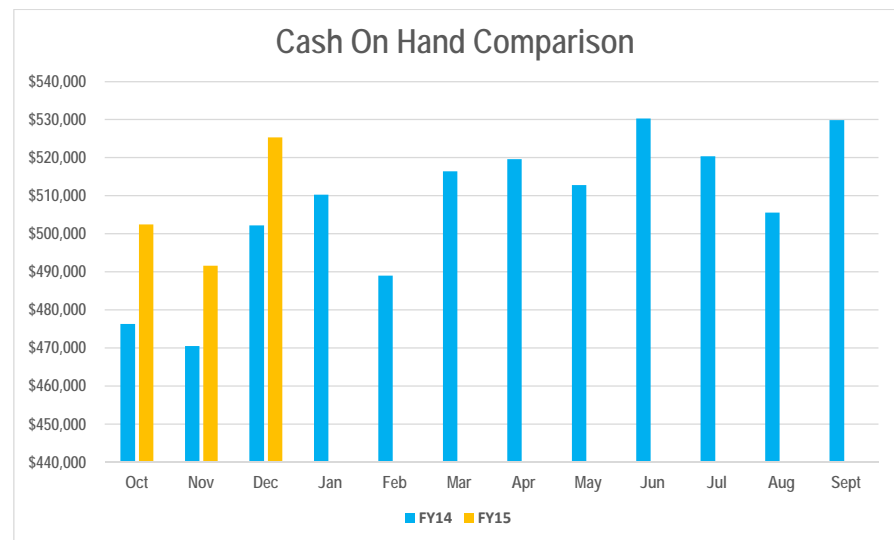
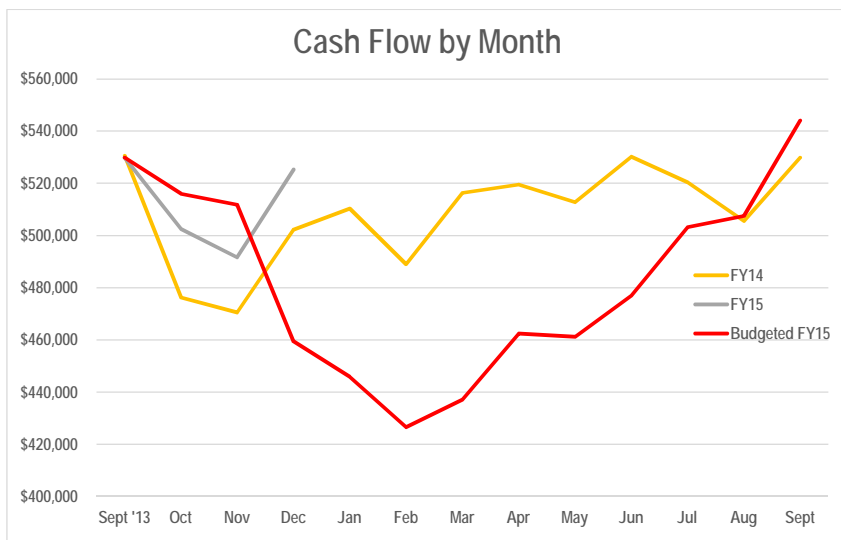
	Beginning FY	Oct. 2014	Nov. 2014	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2015	May 2015	Jun-15	Jul-15	Aug-15	Sep-15	Total
Cash on hand (beginning of month)	\$529,882	\$529,882	\$502,474	\$491,634	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	
Cash on hand (end of month)	\$529,882	\$502,474	\$491,634	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	\$0

CASH RECEIPTS	1	2	3	4	5	6	7	8	9	10	11	12 Total	
Account Receivable		\$135,874	\$75,299	\$119,629								\$330,801	
Contract Services		\$7,083	\$7,083	\$7,083								\$21,250	
Customer's Deposits		\$1,264	\$900	\$600								\$2,764	
Transfer in from other Funds		\$0	\$0	\$0								\$0	
Miscellaneous		\$4,511	\$3,909	\$1,714								\$10,134	
<b>TOTAL CASH RECEIPTS</b>		<b>\$148,732</b>	<b>\$87,191</b>	<b>\$129,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$364,949</b>
Total cash available	\$529,882	\$678,614	\$589,665	\$620,660	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372

CASH PAID OUT- OPERATIONAL	Total												
Prior Months Payables/Miscellaneous		\$27,307	\$7,085	\$7,288									\$41,680
Employee Related Expense		\$41,690	\$47,000	\$29,750									\$118,440
Administrative Expenses		\$20,783	\$2,964	\$709									\$24,456
Operating Expenses		\$56,189	\$10,671	\$27,231									\$94,091
Solid Waste Collection Expense		\$14,822	\$14,960	\$14,960									\$44,743
<b>Total Cash Paid Out-Operational</b>		<b>\$160,791</b>	<b>\$82,680</b>	<b>\$79,939</b>									<b>\$323,409</b>

CASH PAID OUT- NON -OPERATIONAL	Total													
Lease/Purchase Water Storage Tank		\$0	\$0	\$0									\$0	
Transfers to Debt Service		\$11,350	\$11,350	\$11,350									\$34,050	
Transfers to Recreation Fund		\$4,000	\$4,000	\$4,000									\$12,000	
<b>Total Cash Paid Out-Non-Operational</b>		<b>\$15,350</b>	<b>\$15,350</b>	<b>\$15,350</b>									<b>\$46,050</b>	
<b>TOTAL CASH PAID OUT</b>		<b>\$176,141</b>	<b>\$98,030</b>	<b>\$95,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$369,459</b>
Cash on hand (end of month)	\$529,882	\$502,474	\$491,634	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	\$525,372	

Change in Cash	Total													
Difference Beginning to End of Month		(\$27,408)	(\$10,839)	\$33,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,510)
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		(\$27,408)	(\$38,248)	(\$4,510)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$70,166)



City of Meadowlakes-Utility Fund

Check Detail

December 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.		12/18/2014	Fastenal	1015 · Ck.ing-1st State Bank		\$ -
Bill	180724	11/26/2014	Fastenal	2000 · Accounts Payable	\$ -	\$ (40.77)
Bill	TX00180795	12/03/2014	Fastenal	2000 · Accounts Payable	\$ -	\$ (34.12)
TOTAL					\$ -	\$ (74.89)
Ck.	EFT	12/12/2014	State Comptroller	1015 · Ck.ing-1st State Bank		\$ (1,039.16)
				3020 · Sales Tax Payable	\$ (1,039.16)	\$ 1,039.16
TOTAL					\$ (1,039.16)	\$ 1,039.16
Bill Pmt -Ck.	14660	12/04/2014	4-T Propane, LLC	1015 · Ck.ing-1st State Bank		\$ (600.00)
Bill	04741	11/26/2014		6310 · Heating Fuel-WTP	\$ (200.00)	\$ 200.00
Bill	04743	11/26/2014		6311 · Propane-Wastewater	\$ (200.00)	\$ 200.00
Bill	04742	11/26/2014		6311 · Propane-Wastewater	\$ (200.00)	\$ 200.00
TOTAL					\$ (600.00)	\$ 600.00
Bill Pmt -Ck.	14661	12/04/2014	Aqua-Tech Laboratories, Inc	1015 · Ck.ing-1st State Bank		\$ (200.00)
Bill	8921	11/16/2014		6320 · Water Outside Testing Exp.	\$ (108.00)	\$ 108.00
				6318 · Outside Testing Wastewater	\$ (92.00)	\$ 92.00
TOTAL					\$ (200.00)	\$ 200.00
Bill Pmt -Ck.	14662	12/04/2014	Debbie Holley	1015 · Ck.ing-1st State Bank		\$ (23.97)
Bill	Nov 26, 2014	11/26/2014		6180 · Employee Training & Travel	\$ (23.97)	\$ 23.97
TOTAL					\$ (23.97)	\$ 23.97
Bill Pmt -Ck.	14663	12/04/2014	Elliott Electric Supply	1015 · Ck.ing-1st State Bank		\$ (518.39)
Bill	36-41898-01	11/18/2014		1515 · General Fund Receivables	\$ (116.47)	\$ 116.47
Bill	36-41995-01	11/19/2014		6329 · R&M-Building/Misc.	\$ (59.40)	\$ 59.40
Bill	36-41964-01	11/19/2014		6329 · R&M-Building/Misc.	\$ (261.93)	\$ 261.93
Bill	36-42000-01	11/19/2014		6329 · R&M-Building/Misc.	\$ (37.17)	\$ 37.17
Bill	36-42150-01	11/26/2014		6350 · Miscellaneous Operational Exp.	\$ (43.42)	\$ 43.42
TOTAL					\$ (518.39)	\$ 518.39
Bill Pmt -Ck.	14664	12/04/2014	Fisher's Iron & Metal Ind.	1015 · Ck.ing-1st State Bank		\$ (106.98)
Bill	20133	11/26/2014		63291 · Drainage Repair & Maint.	\$ (106.98)	\$ 106.98
TOTAL					\$ (106.98)	\$ 106.98
Bill Pmt -Ck.	14665	12/04/2014	Jeff Hensley	1015 · Ck.ing-1st State Bank		\$ (69.35)
Bill	Refund	12/02/2014		1510 · Service Receivables	\$ (69.35)	\$ 69.35
TOTAL					\$ (69.35)	\$ 69.35
Bill Pmt -Ck.	14666	12/04/2014	Kent Moore	1015 · Ck.ing-1st State Bank		\$ (98.16)
Bill	Refund	12/02/2014		1510 · Service Receivables	\$ (98.16)	\$ 98.16

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

December 2014							
Type	Num	Date	Name	Account	Paid Amount	Original Amount	
TOTAL					\$ (98.16)	\$ 98.16	
Bill Pmt -Ck.	14667	12/04/2014	Patricia Sharp	1015 · Ck.ing-1st State Bank		\$ (10.84)	
Bill	Refund	11/25/2014		3010 · Service Deposits Payable	\$ (10.84)	\$ 10.84	
TOTAL					\$ (10.84)	\$ 10.84	
Bill Pmt -Ck.	14668	12/04/2014	PEC	1015 · Ck.ing-1st State Bank		\$ (5,459.95)	
Bill	Nov 14 Stateme	11/22/2014		6305 · Water Treatment Electrical	\$ (3,152.76)	\$ 3,152.76	
				6304 · Wastewater Electrical	\$ (2,307.19)	\$ 2,307.19	
TOTAL					\$ (5,459.95)	\$ 5,459.95	
Bill Pmt -Ck.	14669	12/04/2014	San Saba Fire Safety Equipr	1015 · Ck.ing-1st State Bank		\$ (275.25)	
Bill	14510	11/26/2014		6329 · R&M-Building/Misc.	\$ (275.25)	\$ 275.25	
TOTAL					\$ (275.25)	\$ 275.25	
Bill Pmt -Ck.	14670	12/04/2014	Tiffany Jayne	1015 · Ck.ing-1st State Bank		\$ (10.84)	
Bill	Refund	11/21/2014		3010 · Service Deposits Payable	\$ (10.84)	\$ 10.84	
TOTAL					\$ (10.84)	\$ 10.84	
Bill Pmt -Ck.	14671	12/04/2014	Visa	1015 · Ck.ing-1st State Bank		\$ (2,609.77)	
Bill	4082 - Nov 2014	11/23/2014		6335 · Machinery Repair & Maint.	\$ (726.91)	\$ 726.91	
				6180 · Employee Training & Travel	\$ (236.28)	\$ 236.28	
Bill		11/26/2014		1515 · General Fund Receivables	\$ (1,112.18)	\$ 1,112.18	
				1584 · POA Receivables	\$ (466.40)	\$ 466.40	
TOTAL					\$ (2,541.77)	\$ 2,541.77	
Bill Pmt -Ck.	14672	12/10/2014	Texas Department of Agricu	1015 · Ck.ing-1st State Bank		\$ (9,100.00)	
Bill	Vehicles	12/08/2014		6550 · Assets Purchased	\$ (2,800.00)	\$ 2,800.00	
				6550 · Assets Purchased	\$ (2,800.00)	\$ 2,800.00	
				6550 · Assets Purchased	\$ (3,500.00)	\$ 3,500.00	
TOTAL					\$ (9,100.00)	\$ 9,100.00	
Bill Pmt -Ck.	14673	12/11/2014	Card Services - VISA	1015 · Ck.ing-1st State Bank		\$ (482.00)	
Bill	Nov 2014 Stmt -	11/28/2014		1515 · General Fund Receivables	\$ (75.00)	\$ 75.00	
				6282 · Administrative-Misc.	\$ (34.48)	\$ 34.48	
				6330 · Vehicle Repair & Maint.	\$ (39.99)	\$ 39.99	
Bill	Nov 2014 Stmt -	11/28/2014		6250 · Office Supplies	\$ (111.74)	\$ 111.74	
				6255 · Postage Exp.	\$ (104.70)	\$ 104.70	
				1584 · POA Receivables	\$ (63.23)	\$ 63.23	
				1515 · General Fund Receivables	\$ (16.44)	\$ 16.44	
Bill	Nov 2014 Stmt -	11/28/2014		6350 · Misc. Operational Exp.	\$ (36.42)	\$ 36.42	
TOTAL					\$ (482.00)	\$ 482.00	



City of Meadowlakes-Utility Fund

Check Detail

December 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Ck.	14674	12/11/2014	DPC Industries, Inc.	1015 · Ck.ing-1st State Bank		\$ (768.80)
Bill	767006212-14	11/24/2014		6316 · WTP Chemical Exp.	\$ (576.60)	\$ 576.60
				6317 · WWTP Chemicals	\$ (192.20)	\$ 192.20
TOTAL					\$ (768.80)	\$ 768.80
Bill Pmt -Ck.	14675	12/11/2014	Fisher's Iron & Metal Ind.	1015 · Ck.ing-1st State Bank		\$ (384.84)
Bill	20192	12/05/2014		6329 · R&M-Building/Misc.	\$ (384.84)	\$ 384.84
TOTAL					\$ (384.84)	\$ 384.84
Bill Pmt -Ck.	14676	12/11/2014	Ford & Crew Home & Hardw	1015 · Ck.ing-1st State Bank		\$ (671.73)
Bill	Nov 2014 Stmt	11/25/2014		6329 · R&M-Building/Misc.	\$ (184.37)	\$ 184.37
				6329 · R&M-Building/Misc.	\$ (244.17)	\$ 244.17
				6328 · Distribution Repair & Maint.	\$ (48.03)	\$ 48.03
				6314 · R&M-Plant & Pump Station	\$ (181.61)	\$ 181.61
				6330 · Vehicle Repair & Maint.	\$ (13.55)	\$ 13.55
TOTAL					\$ (671.73)	\$ 671.73
Bill Pmt -Ck.	14677	12/11/2014	Foxworth-Galbraith	1015 · Ck.ing-1st State Bank		\$ (346.50)
Bill	Nov 2014 Stmt	11/30/2014		6314 · R&M-Plant & Pump Station	\$ (346.50)	\$ 346.50
TOTAL					\$ (346.50)	\$ 346.50
Bill Pmt -Ck.	14678	12/11/2014	HACH	1015 · Ck.ing-1st State Bank		\$ (1,194.15)
Bill	9134609	11/26/2014		6314 · R&M-Plant & Pump Station	\$ (1,194.15)	\$ 1,194.15
TOTAL					\$ (1,194.15)	\$ 1,194.15
Bill Pmt -Ck.	14679	12/11/2014	Home Depot Credit Services	1015 · Ck.ing-1st State Bank		\$ (343.80)
Bill	Nov 2014 Stmt	11/21/2014		6350 · Misc. Operational Exp.	\$ (343.80)	\$ 343.80
TOTAL					\$ (343.80)	\$ 343.80
Bill Pmt -Ck.	14680	12/11/2014	Jeff Hensley	1015 · Ck.ing-1st State Bank		\$ (38.68)
Bill	Refund of Overp	12/08/2014		1510 · Service Receivables	\$ (38.68)	\$ 38.68
TOTAL					\$ (38.68)	\$ 38.68
Bill Pmt -Ck.	14681	12/11/2014	Lowe's	1015 · Ck.ing-1st State Bank		\$ (774.08)
Bill	Nov 2014 Stmt	12/01/2014		6328 · Distribution Repair & Maint.	\$ (225.76)	\$ 225.76
				6329 · R&M-Building/Misc.	\$ (548.32)	\$ 548.32
TOTAL					\$ (774.08)	\$ 774.08
Bill Pmt -Ck.	14682	12/11/2014	Marble Falls Napa	1015 · Ck.ing-1st State Bank		\$ (264.52)
Bill	Nov 2014 Stmt	11/30/2014		6330 · Vehicle Repair & Maint.	\$ (166.92)	\$ 166.92
				6335 · Machinery Repair & Maint.	\$ (97.60)	\$ 97.60
TOTAL					\$ (264.52)	\$ 264.52

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

December 2014							
Type	Num	Date	Name	Account	Paid Amount	Original Amount	
Bill Pmt -Ck.	14683	12/11/2014	Pinnacle Propane	1015 · Ck.ing-1st State Bank		\$ (995.70)	
Bill	004402	11/30/2014		6342 · Machinery Fuel	\$ (995.70)	\$ 995.70	
TOTAL					\$ (995.70)	\$ 995.70	
Bill Pmt -Ck.	14684	12/11/2014	Sprint	1015 · Ck.ing-1st State Bank		\$ (27.72)	
Bill	5511314100297	11/25/2014		6260 · Telephone Exp.	\$ (27.72)	\$ 27.72	
TOTAL					\$ (27.72)	\$ 27.72	
Bill Pmt -Ck.	14685	12/11/2014	TML	1015 · Ck.ing-1st State Bank		\$ (289.00)	
Bill	13/14 FY W/C A	12/01/2014		6140 · Worker's Compensation Ins.	\$ (289.00)	\$ 289.00	
TOTAL					\$ (289.00)	\$ 289.00	
Bill Pmt -Ck.	14686	12/18/2014	Alyne Meyer	1015 · Ck.ing-1st State Bank		\$ (78.35)	
Bill	Refund	12/10/2014		3010 · Service Deposits Payable	\$ (78.35)	\$ 78.35	
TOTAL					\$ (78.35)	\$ 78.35	
Bill Pmt -Ck.	14687	12/18/2014	Aqua-Tech Laboratories, Inc	1015 · Ck.ing-1st State Bank		\$ (228.00)	
Bill	9258	12/11/2014		6320 · Water Outside Testing Exp.	\$ (117.00)	\$ 117.00	
				6318 · Outside Testing Wastewater	\$ (111.00)	\$ 111.00	
TOTAL					\$ (228.00)	\$ 228.00	
Bill Pmt -Ck.	14688	12/18/2014	ChemEquip Services LLC	1015 · Ck.ing-1st State Bank		\$ (2,152.32)	
Bill	3097	11/26/2014		6327 · WWTP Repair & Maint.	\$ (2,152.32)	\$ 2,152.32	
TOTAL					\$ (2,152.32)	\$ 2,152.32	
Bill Pmt -Ck.	14689	12/18/2014	Debbie Holley	1015 · Ck.ing-1st State Bank		\$ (27.61)	
Bill	Dec 12, 2014	12/12/2014		6180 · Employee Training & Travel Exp	\$ (27.61)	\$ 27.61	
TOTAL					\$ (27.61)	\$ 27.61	
Bill Pmt -Ck.	14690	12/18/2014	Genworth Life & Annuity	1015 · Ck.ing-1st State Bank		\$ (144.43)	
Bill	5846166 - Dec 2	12/10/2014		6150 · Employee Insurance Exp	\$ (144.43)	\$ 144.43	
TOTAL					\$ (144.43)	\$ 144.43	
Bill Pmt -Ck.	14691	12/18/2014	Grainger	1015 · Ck.ing-1st State Bank		\$ (386.73)	
Bill	9614929108	12/10/2014		6314 · R&M-Plant & Pump Station	\$ (386.73)	\$ 386.73	
TOTAL					\$ (386.73)	\$ 386.73	
Bill Pmt -Ck.	14692	12/18/2014	HACH	1015 · Ck.ing-1st State Bank		\$ (399.00)	
Bill	9138772	12/02/2014		6314 · R&M-Plant & Pump Station	\$ (399.00)	\$ 399.00	

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

December 2014							
Type	Num	Date	Name	Account	Paid Amount	Original Amount	
TOTAL					\$ (399.00)	\$ 399.00	
Bill Pmt -Ck.	14693	12/18/2014	Petty Cash	1015 · Ck.ing-1st State Bank		\$ (266.63)	
Bill	Dec 19, 2014	12/15/2014		6329 · R&M-Building/Misc.	\$ (52.88)	\$ 52.88	
				6330 · Vehicle Repair & Maint.	\$ (76.50)	\$ 76.50	
				6282 · Administrative-Misc.	\$ (31.59)	\$ 31.59	
				6180 · Employee Training & Travel	\$ (103.42)	\$ 103.42	
				6255 · Postage Exp.	\$ (2.24)	\$ 2.24	
TOTAL					\$ (266.63)	\$ 266.63	
Bill Pmt -Ck.	14694	12/18/2014	Republic Services #843	1015 · Ck.ing-1st State Bank		\$ (14,960.45)	
Bill	Nov 2014 Stmt	11/30/2014		6510 · Garbage Service Exp.	\$ (53.93)	\$ 53.93	
				6510 · Garbage Service Exp.	\$ (14,906.52)	\$ 14,906.52	
TOTAL					\$ (14,960.45)	\$ 14,960.45	
Bill Pmt -Ck.	14695	12/18/2014	Sprint PCS	1015 · Ck.ing-1st State Bank		\$ (189.99)	
Bill	581612715-088	12/10/2014		6260 · Telephone Exp.	\$ (189.99)	\$ 189.99	
TOTAL					\$ (189.99)	\$ 189.99	
Bill Pmt -Ck.	14696	12/18/2014	Techline Pipe L.P.	1015 · Ck.ing-1st State Bank		\$ (446.40)	
Bill	1056193-00	12/11/2014		6328 · Distribution Repair & Maint.	\$ (446.40)	\$ 446.40	
TOTAL					\$ (446.40)	\$ 446.40	
Bill Pmt -Ck.	14697	12/18/2014	UniFirst Holdings, Inc.	1015 · Ck.ing-1st State Bank		\$ (34.00)	
Bill	822-1685031	11/24/2014		6170 · Employee Uniform Exp.	\$ (34.00)	\$ 34.00	
TOTAL					\$ (34.00)	\$ 34.00	
Bill Pmt -Ck.	14698	12/18/2014	Verizon Southwest	1015 · Ck.ing-1st State Bank		\$ (263.03)	
Bill		12/04/2014		6260 · Telephone Exp.	\$ (206.83)	\$ 206.83	
				1515 · General Fund Receivables	\$ (56.20)	\$ 56.20	
TOTAL					\$ (263.03)	\$ 263.03	
Bill Pmt -Ck.	14699	12/18/2014	Wex Bank	1015 · Ck.ing-1st State Bank		\$ (797.26)	
Bill	39107685	12/06/2014		6341 · Vehicle Fuel	\$ (797.26)	\$ 797.26	
TOTAL					\$ (797.26)	\$ 797.26	
Bill Pmt -Ck.	14700	12/23/2014	LCRA	1015 · Ck.ing-1st State Bank		\$ (472.18)	
Bill	00523559	11/26/2014		1582 · PFC Receivable	\$ (472.18)	\$ 472.18	
TOTAL					\$ (472.18)	\$ 472.18	
<b>Total December 2014 Utility Fund Disbursements</b>						<b>\$ 47,550.56</b>	

# City of Meadowlakes

## Debt Service

### Profit Loss Budget vs. Actual

	Actual Dec '14	Budgeted Dec '14	Actual Year to Date	Budgeted Year to Date
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
06-4120 · Ad Valorem Tax	\$ 133,454	\$ 79,000	\$ 168,833	\$ 109,000
06-5440 · Interest Earned	\$ 8	\$ -	\$ 15	\$ -
<b>Total Income</b>	<b>\$ 133,462</b>	<b>\$ 79,000</b>	<b>\$ 168,848</b>	<b>\$ 109,000</b>
<b>Expense</b>				
<b>06-9000 · 2008 Bond Expense</b>				
06-9050 · 2008 Bond Principal	\$ -	\$ -	\$ -	\$ -
06-9070 · 2008 Bid Interest Expense	\$ -	\$ -	\$ -	\$ -
<b>Total 06-9000 · 2008 Bond Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>06-9100 · 2013 Bond Expense</b>				
06-9150 · 2013 Bond Principal	\$ -	\$ -	\$ -	\$ -
06-9170 · 2013 Bond Interest Expense	\$ -	\$ -	\$ -	\$ -
<b>Total 06-9100 · 2013 Bond Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Ordinary Income</b>	<b>\$ 133,462</b>	<b>\$ 79,000</b>	<b>\$ 168,848</b>	<b>\$ 109,000</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
06-8200 · Transfer In from Other Funds	\$ 11,350	\$ 11,350	\$ 34,050	\$ 34,050
<b>Total Other Income</b>	<b>\$ 11,350</b>	<b>\$ 11,350</b>	<b>\$ 34,050</b>	<b>\$ 34,050</b>
<b>Net Other Income</b>	<b>\$ 11,350</b>	<b>\$ 11,350</b>	<b>\$ 34,050</b>	<b>\$ 34,050</b>
<b>Net Fund Gain/(Loss)</b>	<b>\$ 144,812</b>	<b>\$ 90,350</b>	<b>\$ 202,898</b>	<b>\$ 143,050</b>

#### Transfers Out to Other Funds

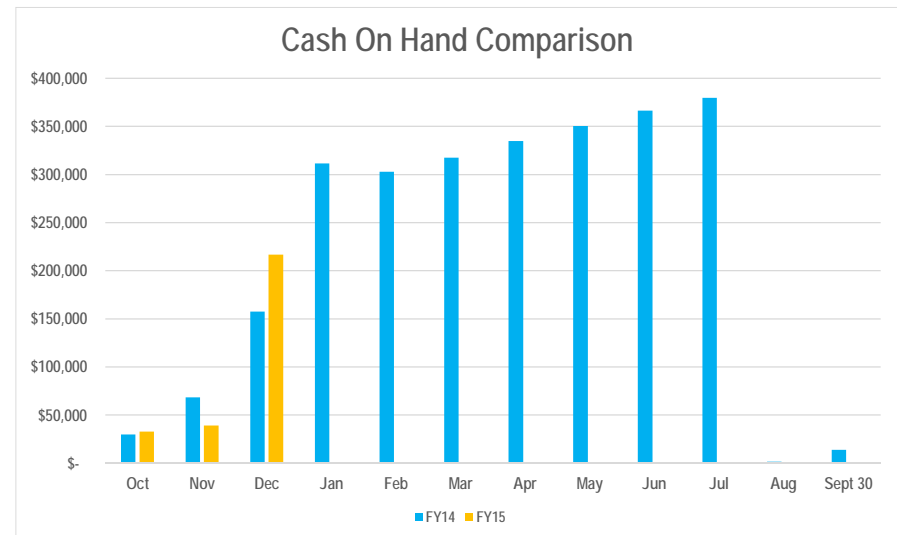
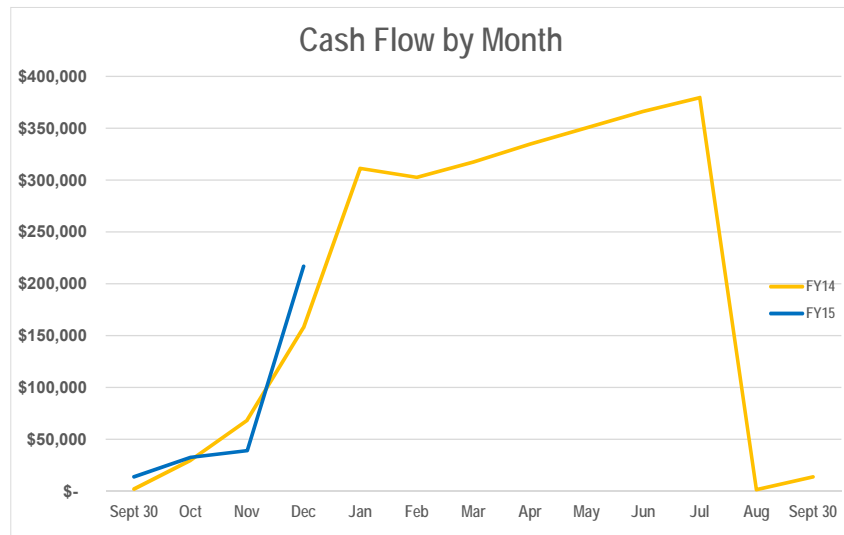
Date	Fund Transferred To:	Purpose	Amount
12/5/2015	General Fund	Property Tax Collected	\$ 10,104.60
12/18/2015	General Fund	Property Tax Collected	\$ 33,033.87
12/29/2015	General Fund	Property Tax Collected	\$ 31,659.35
12/31/2015	General Fund	Property Tax Collected	\$ 73,423.06

**Total Funds Transferred Out** **\$ 148,220.88**

Percent of Property Tax Collected as of November 30, 2014 14.40%  
 Percent of Property Tax Collected as of December 31, 2014 55.20%

# City of Meadowlakes-Debt Service FY 15 Cash Flow

	Beginning FY	Oct-14	Nov-14	Dec-14	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	\$32,805	\$72,012	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	
Cash on hand (end of month)	\$14,015	\$32,805	\$72,012	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	
<b>CASH RECEIPTS</b>														<b>Total</b>
Ad Valorem Tax		\$7,438	\$27,852	\$133,454										\$168,744
Transfer in from Utility Fund		\$11,350	\$11,350	\$11,350										\$34,050
Miscellaneous		\$2	\$5	\$8										\$15
														\$0
														\$0
<b>TOTAL CASH RECEIPTS</b>		<b>\$18,790</b>	<b>\$39,207</b>	<b>\$144,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,809</b>
Total cash available	\$14,015	\$32,805	\$72,012	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	
<b>CASH PAID OUT- OPERATIONAL</b>														<b>Total</b>
2008 Bonds Interest														\$0
2008 Bonds Principal		\$0	\$0	\$0										\$0
2013 Bonds Interest		\$0	\$0	\$0										\$0
2013 Bonds Principal		\$0	\$0	\$0										\$0
														\$0
<b>Total Cash Paid Out-Operational</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CASH PAID OUT- NON -OPERATIONAL</b>														<b>Total</b>
														\$0
														\$0
														\$0
<b>Total Cash Paid Out-Non-Operational</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CASH PAID OUT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cash on hand (end of month)	\$14,015	\$32,805	\$72,012	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	\$216,824	
<b>Change in Cash</b>														<b>Total</b>
Difference Beginning to End of Month		\$18,790	\$39,207	\$144,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202,809
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		\$18,790	\$57,997	\$202,809	\$202,809	\$202,809	\$202,809	\$202,809	\$202,809	\$202,809	\$202,809	\$202,809	\$202,809	\$202,809



# City of Meadowlakes

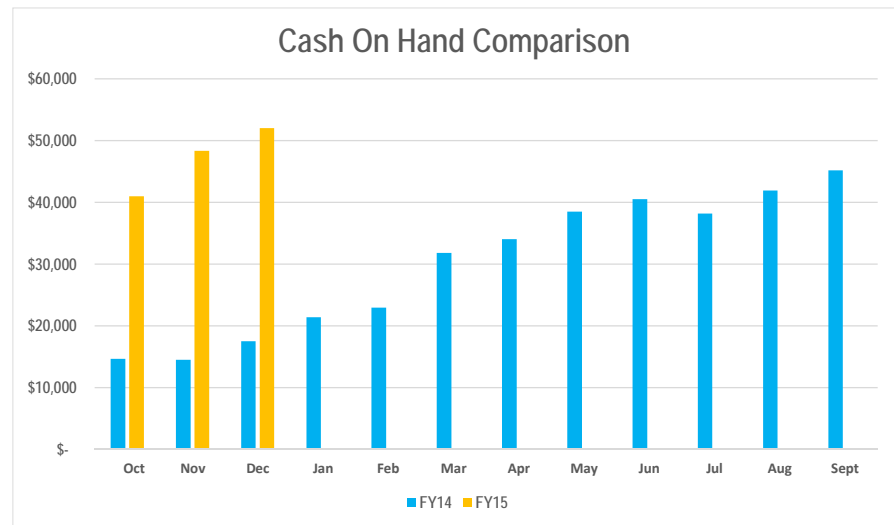
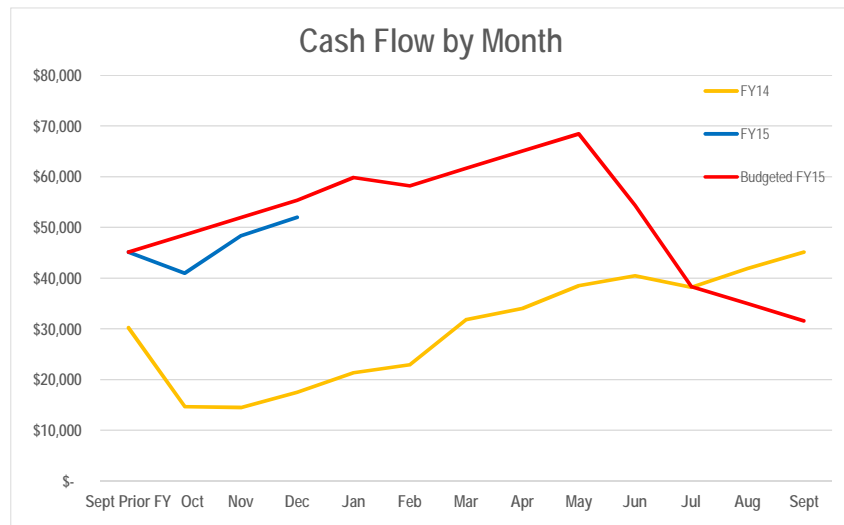
## Recreation Fund

### Profit Loss Budget vs. Actual

	Actual Dec '14	Budgeted Dec '14	Actual Year to Date	Budgeted Year to Date
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
03-5000 · Revenue				
03-5092 · Lease Income	\$ 100	\$ 100	\$ 300	\$ 300
03-5096 · Miscellaneous Income	\$ -	\$ 20	\$ -	\$ 60
<b>Total 03-5000 · Revenue</b>	<b>\$ 100</b>	<b>\$ 120</b>	<b>\$ 300</b>	<b>\$ 360</b>
<b>Total Income</b>	<b>\$ 100</b>	<b>\$ 120</b>	<b>\$ 300</b>	<b>\$ 360</b>
<b>Expense</b>				
03-6800 · RCC Expenses				
03-6803 · Maint., Repairs & Renovations	\$ -	\$ -	\$ -	\$ -
03-6811 · Irrigation System Repair	\$ 3,889	\$ 625	\$ 5,351	\$ 1,875
<b>Total 03-6800 · RCC Expenses</b>	<b>\$ 3,889</b>	<b>\$ 625</b>	<b>\$ 5,351</b>	<b>\$ 1,875</b>
03-6801 · Miscellaneous Expenses	\$ -	\$ 100	\$ 79	\$ 250
<b>Total Expense</b>	<b>\$ 3,889</b>	<b>\$ 725</b>	<b>\$ 5,430</b>	<b>\$ 2,125</b>
<b>Net Ordinary Income</b>	<b>\$ (3,789)</b>	<b>\$ (605)</b>	<b>\$ (5,130)</b>	<b>\$ (1,765)</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
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	\$ 12,000	\$ 12,000
03-8025 · Transfer in from Fund Reserves	\$ -	\$ -	\$ -	\$ -
<b>Total 03-8010 · Transfer In from other Funds</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
<b>Total Other Income</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
<b>Net Other Income</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
<b>Net Fund Gain/(Loss)</b>	<b>\$ 211</b>	<b>\$ 3,395</b>	<b>\$ 6,870</b>	<b>\$ 10,235</b>

# 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	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	
Cash on hand (end of month)	\$45,150	\$41,005	\$48,348	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	
<b>CASH RECEIPTS</b>														
	Beginning													Total
Lease Income		\$100	\$100	\$100										\$300
Transfer in from Utility Fund		\$4,000	\$4,000	\$4,000										\$12,000
Transfer in from General Fund		\$0	\$0	\$0										\$0
Miscellaneous		\$1	\$0	\$16										\$17
Receivables-PFC		\$0	\$3,461	\$3,460										\$6,921
<b>TOTAL CASH RECEIPTS</b>		<b>\$4,101</b>	<b>\$7,561</b>	<b>\$7,576</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,238</b>
Total cash available	\$45,150	\$49,251	\$48,566	\$55,924	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	
<b>CASH PAID OUT- OPERATIONAL</b>														
	Beginning													Total
Insurance-PFC		\$0	\$0	\$0										\$0
Irrigation System Repair & Maintenance		\$1,325	\$139	\$3,889										\$5,353
Building Repair & Maintenance		\$0	\$0	\$0										\$0
Miscellaneous		\$0	\$79	\$0										\$79
<b>Total Cash Paid Out-Operational</b>		<b>\$1,325</b>	<b>\$218</b>	<b>\$3,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,432</b>
<b>CASH PAID OUT- NON -OPERATIONAL</b>														
	Beginning													Total
Advance to PFC for Insurance		\$6,921	\$0											\$6,921
														\$0
<b>Total Cash Paid Out-Non-Operational</b>		<b>\$6,921</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,921</b>
<b>TOTAL CASH PAID OUT</b>		<b>\$8,246</b>	<b>\$218</b>	<b>\$3,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,353</b>
Cash on hand (end of month)	\$45,150	\$41,005	\$48,348	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	\$52,035	
<b>Change in Cash</b>														
														Total
Difference Beginning to End of Month		(\$4,145)	\$7,343	\$3,687	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,885
Increase/(Decrease) In Cash Since Beginning of Fiscal Year		(\$4,145)	\$3,198	\$6,885	\$6,885	\$6,885	\$6,885	\$6,885	\$6,885	\$6,885	\$6,885	\$6,885	\$6,885	



**Recreation & Country Club Division**  
**Check Detail**  
December 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	128	12/04/2014	Visa	03-1012 - 1st State Bank - Petty Cash Ck		\$ (139.00)
				03-6811 - Irrigation System Repair	\$ (139.00)	\$ 139.00
TOTAL					\$ (139.00)	\$ 139.00
Check	129	12/10/2014	Austin Armature Works, LP	03-1012 - 1st State Bank - Petty Cash Ck		\$ (3,750.00)
				03-6811 - Irrigation System Repair	\$ (3,750.00)	\$ 3,750.00
TOTAL					\$ (3,750.00)	\$ 3,750.00
Total Recreation Fund Disbursements December 2014						<u>\$ 3,889.00</u>



# City of Meadowlakes

## Payroll Recap

### Payroll Recap December 2014

		Fund	Wages	Payroll Taxes	Retirement Expense	Total Payroll Exp.
<b>Date:</b>	12/1/2014					
Pay period	11/15/14 to 11/30/14	General	\$ 8,100.76	\$ 619.71	\$ 94.97	\$ 8,815.44
(Bi-weekly)		Utility	\$ 14,939.35	\$ 1,142.86	\$ 176.74	\$ 16,258.95
	<b>Total</b>		<u>\$ 23,040.11</u>	<u>\$ 1,762.57</u>	<u>\$ 271.71</u>	<u>\$ 25,074.39</u>
<b>Date:</b>	12/15/2014					
Pay period	12/01 to 12/12/15	General	\$ 5,929.92	\$ 453.64	\$ 69.44	\$ 6,453.00
(Bi-weekly)		Utility	\$ 10,727.64	\$ 820.66	\$ 124.10	\$ 11,672.40
	<b>Total</b>		<u>\$ 16,657.56</u>	<u>\$ 1,274.30</u>	<u>\$ 193.54</u>	<u>\$ 18,125.40</u>
<b>Date:</b>	12/29/2014					
Pay period	12/13 to 12/26/14	General	\$ 5,927.22	\$ 453.43	\$ 69.41	\$ 6,450.06
(Bi-weekly)		Utility	\$ 12,461.88	\$ 953.33	\$ 145.77	\$ 13,560.99
	<b>Total</b>		<u>\$ 18,389.10</u>	<u>\$ 1,406.77</u>	<u>\$ 215.18</u>	<u>\$ 20,011.05</u>
<b>Date:</b>	12/26/2014					
Pay period	Dec 2014 Patroll	General	\$ 1,996.00	\$ 152.69	\$ -	\$ 2,148.69
Patroll Monthly	<b>Total</b>	Utility	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>			<u>\$ 1,996.00</u>	<u>\$ 152.69</u>	<u>\$ -</u>	<u>\$ 2,148.69</u>
<b>General Fund</b>			\$ 21,953.90	\$ 1,679.47	\$ 233.82	\$ 23,867.19
<b>Utility Fund</b>			\$ 38,128.87	\$ 2,916.86	\$ 446.61	\$ 41,492.34
<b>Total</b>			<u>\$ 60,082.77</u>	<u>\$ 4,596.33</u>	<u>\$ 680.43</u>	<u>\$ 65,359.53</u>

**City of Meadowlakes Payroll  
Check Detail  
December 2014**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Ck.	EFT	12/01/2014	Dental Select	04-1002 · First State Bank		\$ (178.60)
				24000 · Payroll Liabilities	\$ (178.60)	\$ 178.60
TOTAL					\$ (178.60)	\$ 178.60
Check	EFT	12/01/2014	Guardian	04-1002 · First State Bank		\$ (246.02)
				04-5330 · Employee Insurance Exp.	\$ (53.37)	\$ 53.37
				04-6330 · Employee Insurance	\$ (192.65)	\$ 192.65
TOTAL					\$ (246.02)	\$ 246.02
Check	EFT	12/01/2014	Blue Cross Blue Shield	04-1002 · First State Bank		\$ (4,303.89)
				04-5330 · Employee Insurance Exp.	\$ (956.42)	\$ 956.42
				04-6330 · Employee Insurance	\$ (3,347.47)	\$ 3,347.47
TOTAL					\$ (4,303.89)	\$ 4,303.89
Liability Ck.	395	12/03/2014	Texas Municipal Retirement	04-1002 · First State Bank		\$ (2,938.03)
				04-5340 · Employee Retirement	\$ (138.86)	\$ 138.86
				04-6340 · Employee Retirement Exp.	\$ (306.28)	\$ 306.28
				04-6260 · Employee Retirement	\$ (2,492.89)	\$ 2,492.89
TOTAL					\$ (2,938.03)	\$ 2,938.03
Liability Ck.	406	12/11/2014	Internal Revenue Service	04-1002 · First State Bank		\$ (4,201.64)
				24000 · Payroll Liabilities	\$ (1,653.00)	\$ 1,653.00
				24000 · Payroll Liabilities	\$ (1,032.80)	\$ 1,032.80
				24000 · Payroll Liabilities	\$ (1,032.80)	\$ 1,032.80
				24000 · Payroll Liabilities	\$ (241.52)	\$ 241.52
				24000 · Payroll Liabilities	\$ (241.52)	\$ 241.52
TOTAL					\$ (4,201.64)	\$ 4,201.64
Liability Ck.	422	12/23/2014	Internal Revenue Service	04-1002 · First State Bank		\$ (338.38)
				24000 · Payroll Liabilities	\$ (33.00)	\$ 33.00
				24000 · Payroll Liabilities	\$ (123.75)	\$ 123.75
				24000 · Payroll Liabilities	\$ (123.75)	\$ 123.75
				24000 · Payroll Liabilities	\$ (28.94)	\$ 28.94
				24000 · Payroll Liabilities	\$ (28.94)	\$ 28.94
TOTAL					\$ (338.38)	\$ 338.38
Liability Ck.	423	12/23/2014	Internal Revenue Service	04-1002 · First State Bank		\$ (4,637.50)
				24000 · Payroll Liabilities	\$ (1,824.00)	\$ 1,824.00
				24000 · Payroll Liabilities	\$ (1,140.09)	\$ 1,140.09
				24000 · Payroll Liabilities	\$ (1,140.09)	\$ 1,140.09
				24000 · Payroll Liabilities	\$ (266.66)	\$ 266.66
				24000 · Payroll Liabilities	\$ (266.66)	\$ 266.66
TOTAL					\$ (4,637.50)	\$ 4,637.50

Total Payroll Disbursements (other than actual payroll) December 2014

\$ 16,844.06