

NOTICE OF STATED MEETING OF THE MEADOWLAKES CITY COUNCIL

Notice is hereby given that a **STATED MEETING** of the Meadowlakes City Council will be held on Tuesday, the 15th of January, 2013 at **5:00 PM** at Meadowlakes City Hall, 177 Broadmoor, Totten Hall, Meadowlakes, Texas, at which time the following subjects will be discussed, to wit:

~ STATED MEETING ~

- I. CALL TO ORDER AND QUORUM DETERMINATION
- II. PLEDGE OF ALLEGIANCE AND PRAYER
- III. MONTHLY STANDARD LIVE REPORTS (*Progress & Status Reports Only - Recommendations or action discussions not allowed*)
 - City Manager Activity Report - Johnnie Thompson
 - Consent Items as listed below
- IV. CONSENT ITEMS (*The items listed are considered to be routine and non-controversial by the Council and may be approved by one motion. No separate discussion or action on any of the items is necessary unless desired by a Council Member; at which time select item(s) may be discussed separately under consent items and separate motion(s).*)
 - A. December 17th, 2012 Meeting Minutes –Stephanie Littleton, City Secretary
 - B. Ordinance Enforcement December 2012 Activity Report – Pat Preston
 - C. Animal Control December 2012 Activity Report - Robbie Galaway, Officer
 - D. Patrol Activity December 2012 Report - provided by Meadowlakes Patrol Officers
 - E. Vandalism/Incident December 2012 Activity Report – Stephanie Littleton, City Secretary
 - F. City Building Committee December 2012 Activity Report - Don Wheeler, Chairman
 - G. Public Works Department December 2012 Activity Report - Mike Williams, PWD
 - H. December 2012 and 1st Quarter Fiscal Year Detailed Financials Report - Johnnie Thompson, City Manager
- V. CITIZEN COMMENTS (*Limited to 15 minutes total on general subjects and agenda items. Agenda Item specific comments should be made as part of agenda item council discussion.*)
- VI. OLD BUSINESS
 - A. Status Update:
 1. Meadowlakes Directory Update- Littleton
 2. Codification Update-Littleton
 - B. Action/Discussion: Recommendations/update from lot reconfiguring committee after the January 10th meeting regarding the rezoning and sale of lots- Williams
- VII. NEW BUSINESS
 - A. Action/Discussion: Quarterly report on operations and financial condition of the Meadowlakes Public Facility Corporation- PFC representative
 - B. Action/Discussion: Contracting with the County of Burnet for election services for the May 11, 2013 General Election-Littleton
 - C. Action/Discussion: Authorizing City Manager to expend funds donated to the City's Recreation and Country Club Fund for golf cart path improvements.-Thompson
- VIII. COUNCIL & MAYOR ANNOUNCEMENTS about items of Community Interest

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

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

A. The next regularly scheduled meeting will be held February 12th, 2013 at 5:00 p.m.

IX. ADJOURNMENT

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

An agenda packet is available for public inspection at City Hall, 177 Broadmoor, Suite A, Meadowlakes, between the hours of 8:00 a.m. through 12:00 p.m. and 1:00 p.m. through 4:00 p.m. Monday through Friday.

THE PUBLIC IS INVITED TO CITY COUNCIL MEETINGS

We, the undersigned authorities, do certify that this Notice of Meeting was posted at Meadowlakes City Hall and on our website, convenient to the public, on or before January 11th, 2013 by 1:00 P.M. and remained so posted continuously for at least 72 hours immediately preceding the day of said meeting.

/s/Stephanie Littleton

Stephanie Littleton, City Secretary

/s/Don Williams

Don Williams, Mayor

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

Posting Removed: _____ **at** _____ **by** _____

(Above to be recorded upon removal, document retention at City Hall, date of removal will not be reposted via website)

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City of Meadowlakes Called Meeting Minutes December 17, 2012

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I. CALL TO ORDER AND QUORUM DETERMINATION: Mayor Don Williams called the meeting to order at 4:00 p.m. declaring that a quorum was present at the Meadowlakes Municipal Building in Totten Hall, 177 Broadmoor, Meadowlakes, Texas. Councilmembers present were Barry Cunningham, Mary Ann Raesener, Paul Sarcione, Franzella Jones and Gary Hammond. Also present was City Manager Johnnie Thompson and City Secretary Stephanie Littleton.

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II. PLEDGE OF ALLEGIANCE AND PRAYER: Mary Ann Raesener led the Council and guests in the Pledge of Allegiance and Franzella Jones led the Council and guests in prayer.

III. MONTHLY STANDARD LIVE REPORTS:

City Manager Johnnie Thompson addressed the Council and citizens, summarizing the contents and major highlights of the monthly reports, including the patrol hours, ordinance & parking violations and the financial condition of the various City funds. Mr. Thompson stated that the purchase of lot 00168 adjacent to City Hall was complete. He also briefed Council on the progress of the Meadowlakes phone book and that the lease purchase agreement with the POA had been executed. Council discussion ensued.

IV. CONSENT ITEMS:

- A.** November 13, 2012 Meeting Minutes –Stephanie Littleton, City Secretary
- B.** Ordinance Enforcement November 2012 Activity Report – Pat Preston
- C.** Animal Control November 2012 Activity Report - Robbie Galaway, Officer
- D.** Patrol Activity November 2012 Report - provided by Meadowlakes Patrol Officers
- E.** Vandalism/Incident November 2012 Activity Report – Stephanie Littleton, City Secretary
- F.** City Building Committee November 2012 Activity Report - Don Wheeler, Chairman
- G.** Public Works Department November 2012 Activity Report - Mike Williams, PWD
- H.** November 2012 Detailed Financials Report - Johnnie Thompson, City Manager

45 After Council discussion including questions regarding the trash can ordinance
46 and the timing of the receipt of PFC financial reports, Councilmember Jones
47 made a motion to approve the consent items as presented. Councilmember
48 Sarcione seconded the motion. It passed by a unanimous vote of the
49 Councilmembers present.

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51 **V. CITIZEN COMMENTS:** none

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54 **VI. NEW BUSINESS**

55 *A. Action/Discussion: Review and approval of final changes to Code of*
56 *Ordinances for submission to Municode.* Councilmember Cunningham
57 made a motion to approve the final changes to the Code of Ordinances
58 with redlines as discussed. Councilmember Hammond seconded the
59 motion and it passed by a unanimous vote of the Councilmembers
60 present.

61 *B. Action/discussion: Possible rescheduling of the January 2013 Stated*
62 *Council meeting.* After Council discussion of the holiday schedule and the
63 effect on reporting deadlines, Councilmember Raesener made a motion to
64 move the January Stated council meeting from January 8th to January
65 15th. Councilmember Cunningham seconded the motion and it passed by
66 a unanimous vote of the Councilmembers present.

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68 **VIII. COUNCIL & MAYOR ANNOUNCEMENTS:**

69 **A.** Mayor Williams thanked the Council and City staff for all their hard
70 work.

71 **B.** The next regularly scheduled meeting will be held January 15th, 2013
72 at 5:00 p.m.

73 **C.** City offices closed December 24th & 25th.

74 **D.** Mayor Williams wished the Council, staff and audience members a
75 Merry Christmas.

76 **E.** Trash collection will take place on Saturday, December 29th due to the
77 holiday schedule.

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79 **IX. ADJOURNMENT:** 4:18 p.m.

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81 **Approved:**

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84 /s/ Don Williams **Date:** _____

85 Mayor, Don Williams

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89 **Attest:**

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91 /s/ Stephanie Littleton **Date:** _____
92 City Secretary, Stephanie Littleton

DRAFT

Ordinance Enforcement Report
December 2012
Summary

Calls Received: Ordinance line: 7

21 warning letters or notices were issued during the month of December:

- 2 letters regarding Ordinance 92.02 – golf cart stored on driveway
- 2 letters regarding Ordinance 92.02 – golf cart or vehicle parked on lot
- 12 letters regarding Ordinance 130.02 – trash containers visible from the street
- 1 letter regarding Ordinance 130.02 – yard or lot needing mowing
- 2 letters regarding Ordinance 130.02 – limbs or yard debris on lot over 10 days
- 1 letter regarding Ordinance 130.02 – building debris on lot
- 1 letter regarding Ordinance 130.04 – metal foil on window

11 warning tickets were issued regarding Ordinance 92.02 – parking infractions most of which were parking on the wrong side of street

15 verbal warnings were issued.

Submitted by:

Pat Preston

Pat Preston
Ordinance Enforcement Officer
January 2, 2013

**DECEMBER 2012
ANIMAL CONTROL CALLS**

Date	1=Hotl. / 2=Home	Caller	Description
12/1	1	<u>Joey Waldech</u>	232 Muirfield. 693-8969. She complained about barking dogs owned by neighbors that had just moved in. By the time I called back, she had talked to the people and is willing to give them time for the dog to adjust to its new surroundings.
12/2	2	<u>Mike Whalen</u>	343 Meadowlakes Dr. He had trapped a raccoon in his back yard in a city trap. I removed it from the city.
12/4	1	<u>Patricia Roy</u>	104 Dog Leg. 693-5996/512-588-0797. She complained of either a nutria or beaver living in the pond behind her house and wants it trapped or killed. I went by and observed the damage of trees and digging. She plans to trap the nutria. I will remove any nutria that she traps.
12-9	1	<u>Patricia Roy</u>	104 Dog Leg. 693-5996/512-588-0797. She reported that she had trapped a nutria in her trap. I removed it from the city.
12-11	1	<u>Pat Belamy</u>	404 Wichita. 408-315-5914. He complained of a small beehive on the ground in his back yard and requested assistance. I found the phone number for two bee keepers and furnished them to him.
12-11	1	<u>Louann Kent Masterson</u>	23 Fairway Ln. 325-270-0847. I asked her if her family had made a decision on putting the black cat up for adoption. She said that they had decided to keep the cat. It is 13 years old and the two sons were so attached to it that they would keep it. The only solution that she could offer would be for Mrs Hughes or any of the other complaining neighbors was for them to call her whenever it was bothering them and she would come and retrieve the cat.
12-12	1	<u>Mrs Hughes</u>	I visited with her about the Masterson's cat and that they would be keeping it. She seemed to think it may not be a problem now that the temperatures were cooler. I said she could call me any time about the cat situation.
12-13	1	<u>Stephen Fowler</u>	308 Meadowlakes Dr. 693-2712. He has a stray cat that comes to his back yard regularly. I told him I would give the owners his address & phone number if they call.
12-14	1	<u>Mike Walen</u>	343 Meadowlakes Dr. He trapped a raccoon . I removed it from the city.
12-16	1	<u>Mike Walen</u>	343 Meadowlakes Dr. He trapped a raccoon . I removed it from the city.
12-17	1	<u>Lynn Bennett</u>	356 Mahan. 613-1063. He reported digging by varmints under his back yard deck and requested a trap . I delivered him a trap one 12-18.
12-18	1	<u>Bob Wallace</u>	244 Carnoustie. 798-1020. He requested a small trap for squirrels in his attic. I will try to locate one for him. (Marti Casimir has city's small one - 798-2189.) Left a message and no response.
12-20	1	<u>John Berlin</u>	264 Turkey Run. 613-881. He had trapped a raccoon in his trap. I removed the raccoon from the city.
12-20	1	<u>Herb Hopkins</u>	144 Broadmoor. 693-0052. They had secured two Golden Retrievers in their back yard . I picked up the retrievers and delivered them to the MFAC facility. I will get with the dogs' owner (308 Mahan) to question her about the pets' registration.
12-20	1	<u>Christi Clement</u>	421 Meadowlakes Dr. 693-6094 / 830-265-1178. She is having problems with a white and black cat coming to her yard and harassing here cats. I offered her a trap. She may ask for one after the holidays.
12-27	-	-	I sent the following tickets today for lack of registration - See following page for comments (if any): Warnings: 1) Shannon McCannon - dog CC Rider 2) Martha Montoya - dogs Sandy and Mandie 3) Amy Robles - dog KiKi 4) Ila Wooten - dogs Bella and Gracie Citations: 1)Michelle Koska - dogs Minnie and Spike 2) Scott Nail - dog Lola 3) Stephanie Pearce - dog Princess
12-30	-	<u>Debbie (City Hall)</u>	A citizen reported that a lady from Dallas visiting for the holidays had lost her small white Maltese dog . She posted a picture and phone number at the gate. I followed up with her and found that a neighbor reported seeing it. Her husband here here and found it.

**DECEMBER 2012
ANIMAL CONTROL CALLS**

Date	1=Hotl. / 2=Home	Caller	Description
12-30	1	<u>Joe Powell</u>	830-385-1848. He reported that house guests had lost their dog in the city and requested that I keep them in mind if anyone finds it - a dachshund/poodle mix. No one reported finding it, but I called him two days later and he reported that the dog had been found.
12-30	1	<u>Dana Yarter</u>	1547 Turkey Run. 512-755-1104. She has lost two of her dogs . No one had reported finding them. I followed up and she stated that she had found the two dogs.

MEADOWLAKES PATROL ACTIVITY REPORT December 2012

DATE	DAY	DEPUTY	START TIME	END TIME	HRS	CITATION	WARNING	VERBAL	OTHER	NOTES	Begin Mileage	End Mileage	Miles Driven
12/1/11													0
12/2/11													0
12/3/11	Mon	Perez	6:00 PM	9:00 PM	3:00					Patrol, traffic control, checked on City bldgs	56250	56266	16
12/4/11	Tue	Wilson	4:30 PM	7:30 PM	3:00					Patrol, radar, answered resident question re: Golf carts	40506	40525	19
12/5/11	Wed	Bindseil	12:30 PM	3:30 PM	3:00	1				Citation issued for speeding 100 blk of Meadowlakes Dr.	56348	56366	18
12/6/11	Thu	Koennig	3:00 PM	6:00 PM	3:00						89514	89532	18
12/7/11	Fri	Bindseil	6:30 PM	9:30 PM	3:00					Security check at City bldgs and parks.	56398	56414	16
12/8/11	Sat	Perez	6:00 PM	9:00 PM	3:00	1	1			Patrol.	56635	56655	20
12/9/11	Sun	Bindseil	2:00 PM	5:00 PM	3:00		2			Monitor traffic on Meadowlakes Dr and Turkey Run, 2 verbal warnings for passengers not secured by seat belts.	56512	56530	18
12/10/11	Mon	Bindseil	3:00 PM	6:00 PM	3:00		2				56566	56586	20
12/11/11	Tue	Koennig	2:30 PM	5:30 PM	3:00						89954	89970	16
12/12/11	Wed	Wilson	2:00 PM	5:00 PM	3:00					Patrol, radar	40881	40899	18
12/13/11	Thu	Perez	6:00 PM	9:00 PM	3:00		1			Patrol	56993	57010	17
12/14/11	Fri	Koennig	7:00 PM	10:00 PM	3:00						90345	90362	17
12/15/11	Sat	Koennig	7:00 PM	10:00 PM	3:00			1			90356	90372	16
12/16/11													0
12/17/11	Mon	Wilson	2:00 PM	5:00 PM	3:00					Patrol	41228	41250	22
12/18/11	Tue	Perez	6:00 PM	9:00 PM	3:00		2			Patrol, warning tickets for parking violations	57290	57310	20
12/19/11	Wed	Bindseil	3:00 PM	6:00 PM	3:00						56923	56946	23
12/20/11	Thu	Koennig	3:00 PM	6:00 PM	3:00		1			Dispatched to 310 Firestone for accidental Star Line alert, assisted resident at 308 Mahan re: lost dogs, found several vehicles parked illegally on Augusta Dr. Subject were at a party and moved vehicles to correct side of road.	90745	90765	20
12/21/11													0
12/22/11	Sat	Perez	7:00 PM	10:00 PM	3:00		3	1		Patrol, traffic, warnings for parking violations, checked City bldgs	57447	57466	19
12/23/11	Sun	Wilson	5:00 PM	8:00 PM	3:00					Notified owner of 26 Fairway Ln re: water leak, checked parks, bldgs, boat storage	41632	41656	24
12/24/11													0
12/25/11													0
12/26/11	Wed	Wilson	12:00 PM	3:00 PM	3:00					patrol	41833	41860	27
12/27/11	Thu	Bindseil	5:00 PM	8:00 PM	3:00						57345	57363	18
12/28/11													0
12/29/11													0
12/30/11													0
12/31/11													0
TOTALS:					63	2	12	2	0				402

City of Meadowlakes

VANDALISM/INCIDENTS-December 2012

12/27/2012

263 Meadowlakes Dr. Seasonal décor knocked over/stolen

BUILDING COMMITTEE REPORT
December 2012
Don Wheeler – Building Committee Chairman

ACTIVE BUILDING PERMITS (under construction or review) 19
(adjusted for the completion of several fences/patio covers)

December 2012 Approved Permits

<i>Deck</i>	
<i>Fence</i>	<i>2</i>
<i>Swimming Pool/Hot Tub</i>	
<i>Remodel</i>	
<i>Variance</i>	
<i>New Homes</i>	<i>1</i>
<i>Other</i>	
<i>Patio Cover</i>	
<i>Arbor</i>	
<i>Plat Amendment</i>	
<i>Consultation</i>	
<i>Playscape</i>	
<i>Permit Revisions</i>	
<i>Applications denied:</i>	
<i>Arbor</i>	
<i>Fence</i>	
<i>New home</i>	
<i>Variance</i>	
<i>Remodel</i>	
<i>Patio Cover</i>	
<i>Playscape</i>	
<i>Detached Structure</i>	
<i>Carport</i>	
<i>Propane gas storage tank</i>	
<i>Roof replacement</i>	
<i>Other</i>	

MEMORANDUM

Date: January 2, 2013
To: Honorable Mayor and Council
From: Mike Williams, Public Works Director
Subject: Public Works Activity Report

To follow is a list of some of the activities of the PWD the past month:

1. Processed and treated 10.3 million gallons of drinking water compared to 7.3 million gallons for the same month in the previous year, for an increase of 40.9%.
2. Grass seed and matting have been placed on the secondary spillway that has been made to the pond on #14 to alleviate the scouring effect below the concrete primary spillway that is caused by heavy runoff upstream. During the last heavy rainfall a significant amount of soil and rock were washed away directly below the primary spillway.
3. Tasks for the POA that were done this month include: Completed 1 cycles of mowing vacant lots, mowing at the guard gate and parks as needed, reconnected PEC security lights at both the RV storage area and the lake park and wired those lights into existing breaker boxes at those locations.
4. There were approximately two 30 yard containers that were filled to dispose of the mountain of logs, limbs and mulch that had accumulated at the wastewater plant over the past 2 years. The containers were provided by Allied Waste as a part of our solid waste contract.
5. Weekly brush pickup – we would like to remind our residents to please call city hall to be put on the weekly pickup list and to review the guidelines for the items that can and cannot be picked up.
6. We have placed 2 loads of rock along the bank of the pond on #14 along Firestone to help control erosion that is caused by runoff upstream.
7. The new alarm panel for the Deer Lick sewage lift station has been installed by our electrician.
8. Our monthly safety meeting has been postponed this month due to the New Year's holiday. This meeting is normally scheduled for the first Tuesday of each month

City of Meadowlakes
Items for Consideration
City Council Meeting
January 15, 2013

Date: January 9, 2013
To: Honorable Mayor Williams and Council Persons
From: Johnnie Thompson, City Manager
Agenda Item: **Consent Item H-Financial Statement Review**

Requested Council Agenda Date: January 15, 2013
Contact Name & Number: Johnnie Thompson, City Manager - 830-693-2951
1. Place On: **Consent** **New Business** **Old Business**
2. Budget Impact Statement Attached: **Yes** **No** **N/A**
3. Original Copies of Documents Approved to from by City Attorney? **Yes**
 No **N/A**

6. Background:

Please find attached for your review and possible approval copies of the combined financial report for all funds. I will also brief you how each fund has performed for the first quarter of our fiscal year compared to other years.

Combined Balance Sheet
(Pages 1 & 2)

Utility Fund-At the end of December the Utility Fund had about \$1,500 more cash on deposit than it did at the beginning of the fiscal year. However it has approximately \$40,000 more on deposit than it did at the end of December 31, 2011. Of this additional cash approximately \$20,000 is in the form of committed funds which include approximately \$3,000 more cash held as customer's deposits and slightly more than \$17,000 in the vehicle and machinery replacement fund. In essence the fund has about \$20,000 more in uncommitted funds than it did at this time last year. The Funds Net Income for the first quarter of Fiscal Year 2013 is slightly greater than \$11,000.

Debt Service Fund-At the end of December the Fund had about \$75,400 more funds on deposit than the same time last year. The vast majority of the income for the Fund is derived in the upcoming months with property tax collections.

Capital Projects Fund-The Utility Fund transferred \$2,000 into the Capital Projects Fund in order to provide the needed funds to pay the first engineering fee installment. So for this fiscal year the Utility has transferred \$3,000 into the fund.

General Fund-At the end of December the General Fund had on deposit a little over \$390,000 which is about \$10,000 greater than at this time last year and about \$121,000 greater than at the end of November. Uncommitted cash (actual cash less current payables) at the end of the first quarter had increased by about \$15,000 and stands at a little over \$354,000. The General Fund's net income for the first quarter of Fiscal Year 2013 stands at \$105,231.

Recreation and Country Club Fund-The Recreation and Country Club Fund cash increased by slightly over \$2,400 in the month of December. This increase was contributed to a \$1,000 transfer in from the Utility Fund as well as \$1,000 in lease income. The vast majority of the remaining increase was due to donations received for golf cart improvements. The Golf Course Improvement Reserve fund has \$7,565, and the committee that raised these funds has requested permission to utilize a large portion of these reserve funds to install additional concrete cart paths. This item is on the agenda for consideration under new business.

Combined Totals-Total cash on deposit for all funds was in excess of \$1.063 million compared to \$802,000 at the end of November; this large increase in cash was due to income derived from property taxes.

General Fund Profit-Loss Report (Pages 3 to 7)

The General Fund financial review begins on page 3 with a condensed version of the funds profit and loss statements for December followed on pages 4 to 7 with a detailed statement. Overall the fund is performing as anticipated with a large portion of the property tax income already collected. At the end of December approximately 62% of the property taxes were collected.

Revenues for the month of December and the first quarter of Fiscal Year 2013 are above those budgeted due to more property taxes that have been collected than anticipated. While revenues exceeded those budgeted for both the month and year-to-date expenses were down below those budgeted. All major expense categories are very near those budgeted or below their budgeted amounts. One item of mention is that the \$10,000 transfer from the General Fund that was budgeted was not done in December but will be done in January. You may note that the adopted budget reflected a \$25,000 transfer from the General Fund to the Utility Fund to help offset the loss of income from the transfer of funds from the Utility Fund to the RCC fund.

Utility Fund Profit-Loss Report (Pages 9 to 11)

On page 9 please find a condensed version of the Utility Fund profit and loss statement for December 2012. The Utility Fund is performing better than anticipated. Revenues for both the month of December and the first quarter of Fiscal Year 2013 are above those anticipated. The first quarter of Fiscal Year revenues are \$9,000 greater than those budgeted mainly due to approximately \$4,000 in increased water sales, and slightly more than \$2,500 in rebates from PEC which are booked as miscellaneous revenues.

While revenues are up, expenses are down for both the month and the first quarter of Fiscal Year 2013. All major expense categories are very near or below those budgeted both for the month and the first quarter of Fiscal Year 2013. Expenses for the quarter are about \$30,000 less than those budgeted for the period mainly due to less than operating and employee related expenses.

The net operating gain (prior to transfers to other funds) was slightly greater than \$42,000 compared to a budgeted net gain of \$5,000 and the first quarter net operating gain stands at nearly \$57,000 compared to a budgeted net gain of \$17,000. After Transfers the actual net gain for the fund was nearly \$27,000 for the month compared to a budgeted net loss of \$8,300 while the fund's net gain for the first quarter was \$11,000 compared to a budgeted loss of a little over \$24,300. In pages 10 through 11 you will find a more detailed profit and loss statement.

Debt Service Fund Profit-Loss (Page 12)

The Debt Service income has rebounded from last month with an increase in property tax collections. Approximately \$131,000 in debt service taxes were deposited in December, bringing the total property taxes deposited in the first quarter of Fiscal Year 2013 to nearly \$157,000, about \$26,000 more than budgeted. The only activity the Fund will see for the next several months with the exception of deposits will occur in February when an interest payment will be due on our two bond issues.

Construction Fund Profit-Loss (Page 13)

This is a new report and I have not included it prior to December due to no activity other than the original transfer to open the account. In December we did receive one invoice from our engineers totaling \$1,632. Also, \$2,000 in funds was transferred into the fund from the utility fund.

Recreation and Country Club Fund Profit-Loss (Page 14)

As mentioned earlier the only activity in the RCC fund was the income generated from the lease of the golfing complex to the PFC and the transfer of funds into it from the Utility. It is noted that the enclosed financials do not reflect the donations as income. I will try and resolve this issue and hopefully have a corrected statement for you by your meeting.

Cash Flow Analyses (Pages 15 to 17)

Utility Fund-The Utility Fund like in November experienced a negative cash flow and has a \$1,500 positive cash flow for the first quarter. Due to the water billing not getting out to the very end of the month due to the holidays the fund did not have the normal cash flow at the end of the month. Baring in major expenses in January the fund should have a positive cash flow. Comparing December of 2012 to December of 2011, which also had a negative cash flow; December 2013 cash flow was about \$2,500 greater.

Debt Service and I&S Fund- The Debt Service Cash flow reflects both the cash flow of the debt service related to the repayment of the City's two bond issues as well as lease/purchase debt related to the construction of the new water tank. It had a positive cash flow in excess of \$143,000 in December and more than \$195,000 for the first quarter of Fiscal Year 2013. This compares to \$65,700 and \$114,600 respectively this time last year. The fund should continue to have a positive cash flow until February when an interest payment is due and should have a positive cash flow until August when a large principal and interest payment is due.

General Fund-The General Fund had nearly a \$121,000 positive cash gain for the month of December compared to a \$65,000 positive gain in December of 2011. For the first quarter of Fiscal Year 2012 the fund has experienced a positive cash flow of nearly \$81,000 compared to \$114,000 the first quarter of 2012. One of the main contributing factors to the decrease in cash flow was due to the purchase of Lot 168. The fund should have a rather healthy positive cash flow in January and February since the vast majority of the fund income is generated by property taxes.

Charts (Page 18 and 19)

In order to help with the printing I have moved the monthly comparisons charts to the end of the financials. These charts provide you a graphical representation of how the General Fund and Utility Fund compare to their respective budgets and to same periods last fiscal year.

Check Register (Pages 20 to 24)

In keeping with the with auditors recommendation that staff provide a detailed check register each month please find a copy of all expenditures for the month of November. Please note that the reference to Transfer Out to Payroll references the payroll expense for the fund. The actual payroll cost can be found by reviewing the Profit and Loss for each fund. The majority of checks written were normal recurring ones with the following exceptions:

Utility Fund

Ck-13336-General Chemicals in the amount of \$3,267.44 which was for the purchase of water treatment chemicals-this is normally a 16 to 18 month supply.

Ck-13339-Heritage Electric in the amount of \$2,106.15 which was for the installation of a new pump controller at the Deer Lick sewage lift station.

Ck-13335-Tractor Supply in the amount of \$3601.63 was for the purchase of a new smaller riding mower for mowing the parks and City Hall lawns. It replaced an older mower.

General Fund

Ck-6108-Burnet Central Appraisal District in the amount of \$2,962.63 for collection and appraisal expense for the first quarter of Fiscal Year 2013.

Construction Fund

Ck-100-Southwest Engineers in the amount of \$1,632.00 which was for engineering to date on the new water storage tank project.

Fiscal Year 2013 1st Quarter Reviews (Pages 25 and 26)

On pages 25 and 26 please find a comparison of the first quarter of our current fiscal year to those of the first quarter of prior fiscal years.

Utility Fund-The Utility Fund revenues for the 1st quarter of Fiscal Year 2013 are greater than those of any previous years and they are about 5.5% greater than those last year at this time. The additional increase in water revenue is mainly contributed to the water rate increase initiated this fiscal year. In reviewing the expenses for the quarter you will note that operating expenses are \$20,000 greater than those at this time last year. Employee expenses contributed to the vast majority of this increase and are due mainly to an additional pay period this quarter. The fund's net operating gain for the quarter is nearly \$56,000 compared to \$70,000 last year. Factoring in the net funds transferred out to other funds, the Utility Fund had a net gain of slightly over \$11,000 in this quarter compared to a \$30,000 net gain last year in the first quarter.

Actual cash on deposit increased by about \$40,000 over those last year and the net uncommitted cash have risen by about \$19,000 over those at this time last year to \$333,000.

General Fund-The General Fund revenues, like the Utility Fund, has increased over those of the first quarter of our last fiscal year. Total revenues are \$8,000 greater than those at this time last year and this increase is entirely contributed to increased property tax revenue. While revenues are greater expenses for the quarter remained fairly stable, down about \$1,000 less than those last year. The Fund's net operating gain for the quarter is \$9,000 greater than those last year and the Funds net gain is approximately \$14,000 greater than last year at this time due to the above referenced operating net gain of \$9,000. Additionally, last year \$5,000 was transferred from the General Fund to the RCC fund which was not done this year.

The Fund actually has about \$11,000 more cash on hand now that it did at this time last fiscal year and the Fund's uncommitted cash also increased by about \$15,000.

Should you have any questions please feel free to give me a call.

City of Meadowlakes
Combined Balance Sheet
As of December 31, 2012

	<i>Utility Fund</i>	<i>Debt Service</i>	<i>Capital Projects</i>	<i>General Fund</i>	<i>Recreation Fund</i>	<i>Total</i>
Current Assets						
Operating Cash						
<i>Petty Cash</i>	\$ 600	\$ -	\$ -	\$ 150	\$ -	\$ 750
<i>Checking</i>	\$ 34,747	\$ -	\$ -	\$ 28,652	\$ 14,572	\$ 77,972
<i>Money Markets/CD's</i>	\$ 414,503	\$ 207,031	\$ 1,356	\$ 361,518		\$ 984,408
Total Operating Cash	\$ 449,850	\$ 207,031	\$ 1,356	\$ 390,320	\$ 14,572	\$ 1,063,130
						\$ -
Accounts Receivable						
<i>Long Term Receivables</i>	\$ 286,394	\$ -	\$ -	\$ 200	\$ 200	\$ 286,794
<i>Current Receivables</i>	\$ 97,535		\$ -	\$ 11,712		\$ 109,246
Total Receivables	\$ 383,929	\$ -	\$ -	\$ 11,912	\$ 200	\$ 396,040
Inventory	\$ 26,704	\$ -	\$ -	\$ -	\$ -	\$ 26,704
Total Current Assets	\$ 860,483	\$ 207,031	\$ 1,356	\$ 402,232	\$ 14,772	\$ 1,485,874
Fixed Assets						
<i>Other Fixed Assets</i>	\$ 6,529,232	\$ -	\$ -	\$ -	\$ 152,709	\$ 6,681,941
<i>Accumulated Depreciation</i>	\$ (2,969,499)	\$ -	\$ -	\$ -	\$ -	\$ (2,969,499)
<i>Golf Course Improvements</i>	\$ 272,352	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fixed Assets	\$ 3,832,085	\$ -	\$ -	\$ -	\$ 152,709	\$ 3,984,794
TOTAL ASSETS	\$ 4,692,568	\$ 207,031	\$ 1,356	\$ 402,232	\$ 167,482	\$ 5,470,669

City of Meadowlakes
Combined Balance Sheet
As of December 31, 2012

	<i>Utility Fund</i>	<i>Debt Service</i>	<i>Capital Projects</i>	<i>General Fund</i>	<i>Recreation Fund</i>	<i>Total</i>
Current Liabilities						
<i>Accounts Payable</i>	\$ 26,469	\$ -	\$ -	\$ 11,474	\$ 1,822	\$ 39,765
<i>Deferred Revenues</i>	\$ 3,147	\$ -	\$ -	\$ 11,712		\$ 14,858
<i>Current Bond Payable</i>	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
<i>Service Deposits Payable</i>	\$ 74,180	\$ -	\$ -	\$ -	\$ -	\$ 74,180
Total Current Liabilities	\$ 353,795	\$ -	\$ -	\$ 23,186	\$ 1,822	\$ 378,803
Reserve Funds						
<i>Golf Course Improvement</i>	\$ -	\$ -	\$ -	\$ -	\$ 7,565	\$ 7,565
<i>Vehicle & Machinery Replace</i>	\$ 17,127	\$ -	\$ -	\$ -	\$ -	\$ 17,127
<i>Judicial Discretionary Funds</i>	\$ -	\$ -	\$ -	\$ 399	\$ -	\$ 399
<i>Unemployment Reserve Fund</i>	\$ -	\$ -	\$ -	\$ 2,750	\$ -	\$ 2,750
<i>Facilities Replacement Fund</i>	\$ -	\$ -	\$ -	\$ 9,796	\$ -	\$ 9,796
Total Reserve Funds	\$ 17,127	\$ -	\$ -	\$ 12,945	\$ 7,565	\$ 37,636
Long Term Liabilities						
<i>2008 General Obligation Bonds</i>	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Long Term Liabilities	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000
Prior Period Adjustments	\$ 296,586	\$ -	\$ -	\$ -	\$ 99,677	\$ 396,263
Total Liabilities	\$ 927,508	\$ -	\$ -	\$ 36,131	\$ 109,064	\$ 1,072,703
Equity						
<i>Retained Earnings</i>	\$ 229,860	\$ -	\$ -	\$ 177,377	\$ (57,028)	\$ 350,208
<i>Fund Balance</i>	\$ 180,682	\$ -	\$ -	\$ 83,493		\$ 264,175
<i>Reserve for Inventories</i>	\$ 21,711	\$ -	\$ -	\$ -		\$ 21,711
<i>Fixed Assets</i>	\$ 3,316,343	\$ -	\$ -	\$ -	\$ 76,084	\$ 3,392,427
<i>Debt Service Fund</i>	\$ -	\$ 16,367	\$ -	\$ -	\$ 33,375	\$ 49,742
<i>Capital Projects Fund</i>	\$ -	\$ -	\$ 480	\$ -	\$ -	\$ 480
<i>Net Income</i>	\$ 11,032	\$ 195,605	\$ 1,368	\$ 105,231	\$ 5,987	\$ 319,222
	\$ 3,759,627	\$ 211,972	\$ 1,848	\$ 366,101	\$ 58,418	\$ 4,397,966
TOTAL LIABILITIES & EQUITY	\$ 4,687,135	\$ 211,972	\$ 1,848	\$ 402,232	\$ 167,482	\$ 5,470,668

City of Meadowlakes

General Fund

Profit Loss

December 2012

	<u>Dec. ' 12</u>	<u>Budget Dec '12</u>	<u>Oct'12-Dec'12</u>	<u>Budget Oct-Dec 12</u>
Income				
Total 05-4100 · Taxes	\$ 146,056	\$ 115,000	\$ 188,392	\$ 163,050
Total 05-4200 · City Bldg. Permits	\$ 525	\$ 150	\$ 1,260	\$ 675
Total 05-4300 · Judicial	\$ 1,160	\$ 100	\$ 1,620	\$ 450
Total 05-4400 · Interest Earned	\$ 48	\$ 50	\$ 173	\$ 150
Total 05-4600 · Other	\$ 48	\$ 125	\$ 191	\$ 475
Total Income	\$ 147,837	\$ 115,425	\$ 191,636	\$ 164,800
Expense				
Total 05-5000 · BCAD	\$ 3,002	\$ 3,050	\$ 3,072	\$ 3,250
Total 05-5100 · City Building Committee	\$ -	\$ 100	\$ 125	\$ 300
Total 05-5200 · Ordinance Enforcement	\$ 711	\$ 1,075	\$ 2,309	\$ 3,300
Total 05-5300 · Animal Control	\$ 652	\$ 733	\$ 2,192	\$ 2,225
Total 05-5500 · Flood Plain Administrator	\$ 90	\$ 350	\$ 90	\$ 350
Total 05-5600 · Traffic Control	\$ 2,286	\$ 2,175	\$ 7,073	\$ 7,350
Total 05-5700 · Municipal Court	\$ 200	\$ 800	\$ 785	\$ 1,500
05-5900 · Administration-General Fund				
Total 05-6000 · Employee Expenditures	\$ 12,603	\$ 13,621	\$ 45,059	\$ 48,849
Total 05-6200 · Insurance	\$ -	\$ -	\$ 2,475	\$ 3,750
Total 05-6300 · Administrative Expenditures	\$ 997	\$ 1,910	\$ 4,659	\$ 6,830
Total 05-6400 · Municipal Building	\$ 534	\$ 800	\$ 2,196	\$ 3,300
Total 05-5900 · Administration-General Fund	\$ 14,134	\$ 16,331	\$ 54,389	\$ 62,729
Total 05-6600 · Contract Services-1	\$ 5,292	\$ 5,292	\$ 15,875	\$ 15,872
Total 05-6700 · Capital Outlay	\$ -	\$ 2,500	\$ -	\$ 2,500
Net Operating Expenses	\$ 26,367	\$ 32,406	\$ 85,909	\$ 99,376
Net Operating Gain/(Loss)	\$ 121,470	\$ 83,019	\$ 105,726	\$ 65,424
Total 05-8500 · Transfers Out	\$ -	\$ 10,000	\$ 496	\$ 10,000
05-8520 · Contingency Fund Exp.	\$ -	\$ -	\$ -	\$ -
Net Fund Gain/(Loss)	\$ 121,470	\$ 73,019	\$ 105,231	\$ 55,424

City of Meadowlakes

General Fund

Profit Loss

Income

05-4100 · Taxes

05-4120 · Ad Valorem Tax	\$ 146,053	\$ 115,000	\$ 175,372	\$ 148,500
05-4140 · PEC Franchise Tax	\$ -	\$ -	\$ 10,995	\$ 12,500
05-4160 · Cable Franchise Tax		\$ -	\$ -	\$ -
05-4170 · Telephone Franchise Tax	\$ 3	\$ -	\$ 1,694	\$ 1,750
05-4180 · Liquor Tax		\$ -	\$ 330	\$ 300

Total 05-4100 · Taxes

\$ 146,056	\$ 115,000	\$ 188,392	\$ 163,050
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05-4200 · City Bldg. Permits

05-4220 · Home Permits	\$ 300	\$ -	\$ 700	\$ 250
05-4240 · Remodeling Permits	\$ -	\$ 100	\$ -	\$ 200
05-4260 · Fence & Decks Permits	\$ 100	\$ 50	\$ 460	\$ 200
05-4285 · Replats	\$ 125	\$ -	\$ 100	\$ 25

Total 05-4200 · City Bldg. Permits

\$ 525	\$ 150	\$ 1,260	\$ 675
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05-4300 · Judicial

05-4340 · Court Fines	\$ 360	\$ 100	\$ 330	\$ 450
05-4380 · Administrative Fee	\$ 800	\$ -	\$ 1,290	\$ -

Total 05-4300 · Judicial

\$ 1,160	\$ 100	\$ 1,620	\$ 450
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05-4400 · Interest Earned

05-4460 · Interest - Investments	\$ 48	\$ 50	\$ 173	\$ 150
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Total 05-4400 · Interest Earned

\$ 48	\$ 50	\$ 173	\$ 150
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05-4600 · Other

05-4620 · Pet Registration Fee		\$ 100	\$ 165	\$ 450
05-4671 · Miscellaneous	\$ 18	\$ 25	\$ 26	\$ 25

Total 05-4600 · Other

\$ 18	\$ 125	\$ 191	\$ 475
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Total Income

\$ 147,807	\$ 115,425	\$ 191,636	\$ 164,800
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City of Meadowlakes

General Fund

Profit Loss

Expense

05-5000 · BCAD

05-5020 · Quarterly Expense	\$ 2,963	\$ 3,000	\$ 2,963	\$ 3,000
05-5040 · Collection Expense	\$ 39	\$ 50	\$ 110	\$ 250
05-5060 · Tax Hearing		\$ -		\$ -

Total 05-5000 · BCAD	\$ 3,002	\$ 3,050	\$ 3,072	\$ 3,250
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05-5100 · City Building Committee

05-5160 · Membership	\$ -	\$ -	\$ 125	\$ 200
05-5180 · Supplies	\$ -	\$ 100	\$ -	\$ 100

Total 05-5100 · City Building Committee	\$ -	\$ 100	\$ 125	\$ 300
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05-5200 · Ordinance Enforcement

05-5225 · Ordinance Employee	\$ 487	\$ 625	\$ 1,730	\$ 2,050
05-5226 · Ordinance FICA/Med	\$ 37	\$ 50	\$ 132	\$ 150
05-5228 · Insurance - Worker's Comp	\$ -	\$ -	\$ 22	\$ 100
05-5274 · Mileage	\$ 172	\$ 200	\$ 369	\$ 600
05-5277 · Insurance - Auto Liability	\$ -	\$ -	\$ -	\$ 200
05-5280 · Supplies	\$ 15	\$ 200	\$ 56	\$ 200

Total 05-5200 · Ordinance Enforcement	\$ 711	\$ 1,075	\$ 2,309	\$ 3,300
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05-5300 · Animal Control

05-5320 · Contract Agreement	\$ 633	\$ 633	\$ 1,900	\$ 1,900
05-5340 · Ins-Worker's Comp	\$ -	\$ -	\$ 185	\$ 100
05-5360 · Pet Holding Fee/Rabies	\$ -	\$ 50	\$ 47	\$ 100
05-5380 · Supplies	\$ 18	\$ 50	\$ 60	\$ 125

Total 05-5300 · Animal Control	\$ 652	\$ 733	\$ 2,192	\$ 2,225
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05-5500 · Flood Plain Administrator

05-5510 · Meetings & Training	\$ -	\$ 100	\$ -	\$ 100
05-5520 · Membership	\$ 90	\$ 250	\$ 90	\$ 250

Total 05-5500 · Flood Plain Administrator	\$ 90	\$ 350	\$ 90	\$ 350
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05-5600 · Traffic Control

05-5610 · Salary & Wages	\$ 2,124	\$ 2,000	\$ 5,295	\$ 5,500
05-5615 · FICA/Med	\$ 162	\$ 150	\$ 405	\$ 475
05-5620 · Ins-Worker's Comp	\$ -	\$ -	\$ 242	\$ 300
05-5630 · Ins-Law Enf Liability	\$ -	\$ -	\$ 1,131	\$ 1,000
05-5650 · Misc. Traffic Control Exp.	\$ -	\$ 25		\$ 75

Total 05-5600 · Traffic Control	\$ 2,286	\$ 2,175	\$ 7,073	\$ 7,350
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City of Meadowlakes

General Fund

Profit Loss

	<u>Dec. ' 12</u>	<u>Budget Dec '12</u>	<u>Oct'12-Dec'12</u>	<u>Budget Oct-Dec 12</u>
05-5700 · Municipal Court				
05-5705 · Education	\$ -	\$ -	\$ -	\$ 250
05-5720 · Prosecuting Attorney	\$ -	\$ 500	\$ -	\$ 500
05-5725 · Bailiff Services	\$ -	\$ 50	\$ -	\$ 50
05-5727 · Office Lease - Judge	\$ 200	\$ 200	\$ 600	\$ 600
05-5730 · Administrative Expense	\$ -	\$ 50	\$ 185	\$ 100
Total 05-5700 · Municipal Court	\$ 200	\$ 800	\$ 785	\$ 1,500
05-5900 · Administration-General Fund				
05-6000 · Employee Expenses				
05-6010 · Salary - Exempt	\$ 7,071	\$ 7,071	\$ 24,647	\$ 24,749
05-6015 · Salary - Non-exempt Employee	\$ 3,482	\$ 3,800	\$ 12,146	\$ 13,600
05-6025 · FICA/Medicare	\$ 807	\$ 850	\$ 3,002	\$ 3,000
05-6027 · Longevity Pay	\$ -	\$ -	\$ 2,450	\$ 2,500
05-6030 · Reserve - Payroll	\$ -	\$ -	\$ -	\$ -
05-6040 · Retirement	\$ 71	\$ 200	\$ 262	\$ 600
05-6045 · Health Insurance	\$ 974	\$ 1,000	\$ 1,948	\$ 3,000
05-6046 · Disability	\$ 97	\$ 100	\$ 193	\$ 300
05-6052 · Payroll Expense	\$ 16	\$ 75	\$ 59	\$ 225
05-6071 · Training & Travel	\$ -	\$ 250	\$ 85	\$ 250
05-6072 · Dues and Memberships	\$ 85	\$ 150	\$ 267	\$ 500
05-6074 · Mileage Allowance	\$ -	\$ 125	\$ -	\$ 125
Total 05-6000 · Employee Expenses	\$ 12,603	\$ 13,621	\$ 45,059	\$ 48,849
05-6200 · Insurance				
05-6210 · Liability	\$ -	\$ -	\$ 740	\$ 1,500
05-6220 · Crime	\$ -	\$ -	\$ 165	\$ 500
05-6230 · Errors & Omissions	\$ -	\$ -	\$ 1,164	\$ 1,000
05-6050 · Insurance - Worker's Comp	\$ -	\$ -	\$ 406	\$ 750
Total 05-6200 · Insurance	\$ -	\$ -	\$ 2,475	\$ 3,750
05-6300 · Administrative Expenses				
05-5810 · City Attorney-General	\$ 470	\$ 400	\$ 540	\$ 1,300
05-6070 · Unemployment Reserve Exp	\$ -	\$ -	\$ 1,000	\$ 1,000
05-6305 · Audit	\$ -	\$ -	\$ 1,038	\$ -
05-6310 · Election	\$ -	\$ -	\$ -	\$ -
05-6320 · Office Supplies	\$ 93	\$ 100	\$ 373	\$ 1,550
05-6321 · Gifts, Flowers etc.	\$ -	\$ 50	\$ -	\$ 100
05-6322 · Neighborhood Watch	\$ -	\$ -	\$ 319	\$ 250
05-6325 · Lease-Copier	\$ 179	\$ 150	\$ 428	\$ 450
05-6326 · Office Equipment R&M	\$ -	\$ 50	\$ -	\$ 150

City of Meadowlakes

General Fund

Profit Loss

	<u>Dec. ' 12</u>	<u>Budget Dec '12</u>	<u>Oct'12-Dec'12</u>	<u>Budget Oct-Dec 12</u>
05-6330 · Postage	\$ 113	\$ -	\$ 220	\$ 100
05-6340 · Memberships-Variou	\$ -	\$ -	\$ 487	\$ 500
05-6350 · Telephone	\$ 57	\$ 60	\$ 169	\$ 180
05-6355 · Miscellaneous	\$ 85	\$ 100	\$ 85	\$ 250
05-6365 · Website Hosting & Upgrade	\$ -	\$ 1,000	\$ -	\$ 1,000
Total 05-6300 · Administrative Expenses	\$ 997	\$ 1,910	\$ 4,659	\$ 6,830
05-6400 · Municipal Building				
05-6360 · Office Maintenance-Cleaning	\$ 260	\$ 300	\$ 780	\$ 800
05-6410 · Maintenance & Repair	\$ 85	\$ 200	\$ 99	\$ 600
05-6420 · Electric Service	\$ 189	\$ 300	\$ 393	\$ 900
05-6430 · Ins-Real Estate & Pers Prop	\$ -	\$ -	\$ 925	\$ 1,000
Total 05-6400 · Municipal Building	\$ 534	\$ 800	\$ 2,196	\$ 3,300
Total 05-5900 · Administration-General Fund	\$ 14,134	\$ 16,331	\$ 54,389	\$ 62,729
05-6600 · Contract Services				
05-6610 · Marble Falls EMS	\$ 2,792	\$ 2,792	\$ 8,375	\$ 8,372
05-6620 · Marble Falls Fire	\$ 2,500	\$ 2,500	\$ 7,500	\$ 7,500
Total 05-6600 · Contract Services	\$ 5,292	\$ 5,292	\$ 15,875	\$ 15,872
05-6700 · Capital Outlay				
05-6710 · Capital Purchases less than \$5K	\$ -	\$ 2,500	\$ -	\$ 2,500
Total 05-6700 · Capital Outlay	\$ -	\$ 2,500	\$ -	\$ 2,500
Total Expense	\$ 26,367	\$ 32,406	\$ 85,909	\$ 99,376
Net Fund Gain/(Loss)	\$ 121,440	\$ 83,019	\$ 105,726	\$ 65,424
Other Expense				
05-8500 · Transfers Out				
05-8501 · Transfer to PWD Fund		\$ 10,000	\$ 496	\$ 10,000
05-8502 · Transfer to RCC Fund	\$ -	\$ -	\$ -	\$ -
Total 05-8500 · Transfers Out	\$ -	\$ 10,000	\$ 496	\$ 10,000
05-8520 · Contingency Fund Exp.	\$ -	\$ -	\$ -	\$ -
Total Other Expense	\$ -	\$ -	\$ 496	\$ 10,000
Net Combined General Fund Income	\$ 121,440	\$ 73,019	\$ 105,231	\$ 55,424

City of Meadowlakes

Utility Fund

Profit & Loss

December 2012

	<u>Dec '12</u>	<u>Budget Dec '12</u>	<u>Oct'12-Dec'12</u>	<u>Budget Oct-Dec 12</u>
<u>CONDENSED FINANCIAL STATEMENTS</u>				
Income				
5010 · Water Revenue	\$ 33,346	\$ 23,100	\$ 99,029	\$ 95,100
5020 · Sewer Revenues	\$ 37,194	\$ 37,300	\$ 112,098	\$ 111,900
5030 · Garbage Revenue	\$ 16,315	\$ 16,300	\$ 49,020	\$ 48,950
5040 · Pump Fee Revenue	\$ 10	\$ -	\$ 13	\$ -
5110 · Contract Services	\$ 6,667	\$ 6,667	\$ 20,000	\$ 20,001
5120 · Water Connect Fee Revenue	\$ 1,450	\$ -	\$ 2,175	\$ 725
5130 · Sewer Connect Fee Revenue	\$ 1,450	\$ -	\$ 2,175	\$ 725
5140 · Transfer Fee	\$ 150	\$ 200	\$ 375	\$ 550
5150 · Penalty & Interest Earned	\$ 28	\$ 520	\$ 1,621	\$ 1,560
5170 · Miscellaneous Revenues	\$ 2,670	\$ 125	\$ 2,758	\$ 375
5200 · Interest earned on Investments	\$ 143	\$ 175	\$ 272	\$ 525
Total Income	\$ 99,423	\$ 84,387	\$ 289,535	\$ 280,411
Expense				
6100 · Employee Expenses				
Total 6110 · Salaries & Wages	\$ 22,633	\$ 24,175	\$ 84,247	\$ 86,625
Total 6111 · Other Employee Expenses	\$ 6,067	\$ 6,470	\$ 26,541	\$ 28,015
Total 6100 · Employee Expenses	\$ 28,700	\$ 30,645	\$ 110,788	\$ 114,640
Total 6200 · Administrative Expenses	\$ 1,493	\$ 1,425	\$ 24,337	\$ 25,875
6300 · Operating Expenses				
Total 6301 · Water Treatment Operating Exp.	\$ 4,043	\$ 17,025	\$ 25,087	\$ 40,325
Total 6302 · Wastewater Operating Exp.	\$ 4,416	\$ 6,350	\$ 14,464	\$ 17,350
Total 6303 · Other Operational Expenses	\$ 4,000	\$ 9,050	\$ 15,011	\$ 20,175
Total 6300 · Operating Expenses	\$ 12,459	\$ 32,425	\$ 54,562	\$ 77,850
Total 6400 · POA Contract Mowing Expense	\$ -	\$ 250	\$ 1,317	\$ 1,500
Total 6500 · Other Expenses-Garbage	\$ 14,284	\$ 14,400	\$ 42,851	\$ 43,200
Net Operating Expenses	\$ 56,936	\$ 79,145	\$ 233,855	\$ 263,065
Net Operating Gain/(Loss)	\$ 42,487	\$ 5,242	\$ 55,681	\$ 17,346
Total 8200 · Transfer to Other Funds	\$ 15,550	\$ 13,550	\$ 44,650	\$ 41,650
Net Fund Gain/(Loss)	\$ 26,937	\$ (8,308)	\$ 11,031	\$ (24,304)

City of Meadowlakes

Utility Fund

Profit & Loss

December 2012

DETAILED FINANCIAL STATEMENTS

Income

	<u>Dec '12</u>	<u>Budget Dec '12</u>	<u>Oct'12-Dec'12</u>	<u>Budget Oct-Dec 12</u>
5010 · Water Revenue	\$ 33,346	\$ 23,100	\$ 99,029	\$ 95,100
5020 · Sewer Revenues	\$ 37,194	\$ 37,300	\$ 112,098	\$ 111,900
5030 · Garbage Revenue	\$ 16,315	\$ 16,300	\$ 49,020	\$ 48,950
5040 · Pump Fee Revenue	\$ 10	\$ -	\$ 13	\$ -
5110 · Contract Services	\$ 6,667	\$ 6,667	\$ 20,000	\$ 20,001
5120 · Water Connect Fee Revenue	\$ -	\$ -	\$ 2,175	\$ 725
5130 · Sewer Connect Fee Revenue	\$ -	\$ -	\$ 2,175	\$ 725
5140 · Transfer Fee	\$ 150	\$ 200	\$ 375	\$ 550
5150 · Penalty & Interest Earned	\$ 394	\$ 520	\$ 1,621	\$ 1,560
5170 · Miscellaneous Revenues	\$ 2,670	\$ 125	\$ 2,758	\$ 375
5200 · Interest earned on Investments	\$ 143	\$ 175	\$ 272	\$ 525

Total Income

\$ 96,889 \$ 84,387 \$ 289,535 \$ 280,411

Expense

6100 · Employee Expenses

6110 · Salaries & Wages

6410 · Salaries Exempt Employees	\$ 8,072	\$ 8,075	\$ 26,628	\$ 28,275
6415 · Salaries & Wages-Non-Exempt	\$ 13,854	\$ 14,500	\$ 50,597	\$ 51,000
6416 · Overtime & Standby Pay	\$ 708	\$ 1,200	\$ 2,566	\$ 2,250
6417 · Longevity Pay-Exempt/Non-Exempt	\$ -	\$ -	\$ 4,455	\$ 4,700
6518 · Reserve Payroll Exp.	\$ -	\$ 400	\$ -	\$ 400

Total 6110 · Salaries & Wages

\$ 22,633 \$ 24,175 \$ 84,247 \$ 86,625

6111 · Other Employee Expenses

6116 · Unemployment Expense	\$ -	\$ -	\$ 1,750	\$ 1,750
6120 · FICA Expense	\$ 1,731	\$ 1,800	\$ 6,445	\$ 6,850
6140 · Worker's Compensation Insurance	\$ -	\$ -	\$ 4,815	\$ 5,100
6150 · Employee Insurance Expenses	\$ 3,655	\$ 3,800	\$ 11,067	\$ 11,400
6160 · Employee Retirement Expense	\$ 152	\$ 300	\$ 564	\$ 1,200
6170 · Employee Uniform Expense	\$ 244	\$ 275	\$ 1,016	\$ 825
6180 · Employee Training & Travel Exp	\$ 261	\$ 275	\$ 798	\$ 825
6560 · Payroll Expenses	\$ 25	\$ 20	\$ 86	\$ 65

Total 6111 · Other Employee Expenses

\$ 6,067 \$ 6,470 \$ 26,541 \$ 28,015

Total 6100 · Employee Expenses

\$ 28,700 \$ 30,645 \$ 110,788 \$ 114,640

City of Meadowlakes

Utility Fund

Profit & Loss

December 2012

	<u>Dec '12</u>	<u>Budget Dec '12</u>	<u>Oct'12-Dec'12</u>	<u>Budget Oct-Dec 12</u>
6200 · Administrative Expenses				
6210 · Auditing Expense	\$ -	\$ -	\$ 1,557	\$ 1,750
6225 · Misc. Dues & Fees				
6226 · TECQ Fees	\$ -	\$ -	\$ 3,475	\$ 3,500
6227 · Other Misc. Dues & Fees	\$ -	\$ -	\$ 112	\$ -
Total 6225 · Misc. Dues & Fees	\$ -	\$ -	\$ 3,587	\$ 3,500
6235 · Computer/Office Equip R&M	\$ 30	\$ 175	\$ 290	\$ 425
6240 · Software Update	\$ -	\$ 250	\$ -	\$ 250
6245 · Office Equipment Rental	\$ 96	\$ 100	\$ 192	\$ 300
6250 · Office Supplies	\$ 621	\$ 250	\$ 1,264	\$ 650
6255 · Postage Expense	\$ 96	\$ -	\$ 160	\$ 600
6260 · Telephone Expense	\$ 455	\$ 450	\$ 1,107	\$ 1,350
6270 · Insurance - GL & Property	\$ -	\$ -	\$ 15,752	\$ 16,500
6280 · Bad Debts	\$ -	\$ -	\$ -	\$ -
6282 · Administrative-Miscellaneous	\$ 195	\$ 200	\$ 426	\$ 550
Total 6200 · Administrative Expenses	\$ 1,493	\$ 1,425	\$ 24,337	\$ 25,875
6300 · Operating Expenses				
6301 · Water Treatment Operational Exp				
6305 · Water Treatment Electrical	\$ 2,332	\$ 2,500	\$ 7,741	\$ 8,500
6310 · Heating Fuel-WTP	\$ 320	\$ -	\$ 320	\$ -
6314 · R&M-Plant & Pump Station	\$ 339	\$ 3,000	\$ 4,407	\$ 9,000
6316 · WTP Chemical Expense	\$ 945	\$ 750	\$ 8,874	\$ 7,450
6320 · Water Outside Testing Expense	\$ 107	\$ 175	\$ 314	\$ 500
6328 · Distribution Repair & Maint.	\$ -	\$ 100	\$ 1,191	\$ 1,100
6355 · Meter Purchased	\$ -	\$ 10,000	\$ 2,240	\$ 12,750
6360 · Tap Materials-Water	\$ -	\$ 500		\$ 1,025
Total 6301 · Water Treatment Exp	\$ 4,043	\$ 17,025	\$ 25,087	\$ 40,325
6302 · Wastewater Operational Expenses				
6304 · Wastewater Electrical	\$ 2,241	\$ 2,400	\$ 7,099	\$ 7,000
6311 · Propane-Wastewater	\$ -	\$ -	\$ -	\$ -
6317 · WWTP Chemicals	\$ 192	\$ 500	\$ 577	\$ 1,500
6318 · Outside Testing Wastewater	\$ 91	\$ 200	\$ 298	\$ 600
6321 · Collection System R&M	\$ 195	\$ -	\$ 2,601	\$ 500
6322 · Irrigation Maintenance Expense	\$ -	\$ 625	\$ -	\$ 1,875
6324 · Irrigation Electric Subsidy	\$ 625	\$ 625	\$ 1,875	\$ 1,875
6327 · WWTP Repair & Maintenance	\$ 1,072	\$ 2,000	\$ 2,015	\$ 4,000
Total 6302 · Wastewater Expenses	\$ 4,416	\$ 6,350	\$ 14,464	\$ 17,350

City of Meadowlakes

Utility Fund

Profit & Loss

December 2012

	<u>Dec '12</u>	<u>Budget Dec '12</u>	<u>Oct'12-Dec'12</u>	<u>Budget Oct-Dec 12</u>
6303 · Other Operational Expenses				
63031 · Repair & Maintenance-Other				
6329 · R&M-Building/Misc.	\$ 120	\$ 625	\$ 1,484	\$ 1,875
63291 · Drainage Repair & Maint.	\$ 834	\$ 2,500	\$ 4,525	\$ 2,500
Total 63031 · Other R&M	<u>\$ 954</u>	<u>\$ 3,125</u>	<u>\$ 6,009</u>	<u>\$ 4,375</u>
6330 · Vehicle Repair & Maintenance	\$ 195	\$ 500	\$ 341	\$ 1,300
6332 · Mahan Property Upkeep	\$ -	\$ -	\$ -	\$ -
6335 · Machinery Repair & Maintenance	\$ 1,378	\$ 500	\$ 2,423	\$ 2,000
6340 · Vehicle & Machinery Fuel	\$ -	\$ -	\$ -	\$ -
6341 · Vehicle Fuel	\$ 652	\$ 750	\$ 1,823	\$ 2,250
6342 · Machinery Fuel	\$ -	\$ 1,000	\$ -	\$ 1,000
Total 6340 · Vehicle & Machinery Fuel	<u>\$ 652</u>	<u>\$ 1,750</u>	<u>\$ 1,823</u>	<u>\$ 3,250</u>
6345 · Equipment Lease/Rental	\$ -	\$ -	\$ -	\$ 250
6350 · Miscellaneous Operational Exp.	\$ 792	\$ 175	\$ 1,154	\$ 500
6365 · Small Tools	\$ 29	\$ -	\$ 60	\$ 500
6550 · Assets Purchased less than \$5K	\$ -	\$ 3,000	\$ 3,200	\$ 8,000
Total 6303 · Other Operational Expenses	<u>\$ 4,000</u>	<u>\$ 9,050</u>	<u>\$ 15,011</u>	<u>\$ 20,175</u>
Total 6300 · Operating Expenses	\$ 12,459	\$ 32,425	\$ 54,562	\$ 77,850
6400 · POA Contract Mowing Expense				
6420 · POA Equipment R&M	\$ -	\$ 100	\$ 284	\$ 400
6430 · Consumable Supplies - POA	\$ -	\$ -	\$ -	\$ 50
6450 · Fuel - POA	\$ -	\$ 150	\$ -	\$ 550
6460 · Small Tools - POA	\$ -	\$ -	\$ 1,034	\$ 500
Total 6400 · POA Contract Mowing Expense	<u>\$ -</u>	<u>\$ 250</u>	<u>\$ 1,317</u>	<u>\$ 1,500</u>
6500 · Other Expenses-Garbage				
6510 · Garbage Service Expense	\$ 14,284	\$ 14,400	\$ 42,851	\$ 43,200
Total 6500 · Other Expenses-Garbage	<u>\$ 14,284</u>	<u>\$ 14,400</u>	<u>\$ 42,851</u>	<u>\$ 43,200</u>
8200 · Transfer to Other Funds				
8220 · Transfer to Debt Service Fund	\$ 12,550	\$ 12,550	\$ 38,650	\$ 37,650
8230 · Transfer to Construction Fund	\$ 2,000	\$ -	\$ 3,000	\$ 1,000
8240 · Transfer to RCC Fund	\$ 1,000	\$ 1,000	\$ 3,000	\$ 3,000
6650 -Capital Purchased	\$ -	\$ -	\$ -	\$ -
Total 8200 · Transfer to Other Funds	<u>\$ 15,550</u>	<u>\$ 13,550</u>	<u>\$ 44,650</u>	<u>\$ 41,650</u>
Total Expense	<u>\$ 72,486</u>	<u>\$ 92,695</u>	<u>\$ 278,505</u>	<u>\$ 304,715</u>
Net Gain/Loss	<u>\$ 24,403</u>	<u>\$ (8,308)</u>	<u>\$ 11,031</u>	<u>\$ (24,304)</u>

City of Meadowlakes

Debt Service Fund

Profit Loss

December 2012

	<u>Dec. 12</u>	<u>Budget Dec '12</u>	<u>Oct'12-Dec'12</u>	<u>Budget Oct-Dec 12</u>
Income				
Debt Service Rev. (Transfers)				
9001 · Transfer in from Utility	\$ 12,550	\$ 12,550	\$ 37,650	\$ 37,650
9002 · Transfer in from Tax	\$ 131,253	\$ 101,000	\$ 156,955	\$ 131,500
9003 · I&S Transfer In from Utility	\$ -	\$ -	\$ 1,000	
Total 9000 · Debt Service Rev. (Transfers)	\$ 143,803	\$ 113,550	\$ 195,605	\$ 169,150
Expenses				
Debt Service Expenses				
9100 · Debt Service Expenses				
9120 · 2008 Certificate of Obligations				
9125 · 2008 CO's- Interest	\$ -	\$ -	\$ -	\$ -
9127 · 2008 CO's-Principal	\$ -	\$ -	\$ -	\$ -
Total 9120 · 2008 Certificate of Obligations	\$ -	\$ -	\$ -	\$ -
9130 · 2008 General Obligations Bonds				
9037 · 2008-GO's-Principal	\$ -	\$ -	\$ -	\$ -
9135 · 2008-GO's-Interest	\$ -	\$ -	\$ -	\$ -
Total 9130 · 2008 General Obligations Bonds	\$ -	\$ -	\$ -	\$ -
Total 9100 · Debt Service Expenses	\$ -	\$ -	\$ -	\$ -
Net Fund Gain/(Loss)	\$ 143,803	\$ 113,550	\$ 195,605	\$ 169,150

City of Meadowlakes

Construction Fund

Profit Loss

December 2012

	<u>Dec. 12</u>	<u>Budget Dec '12</u>	<u>Oct'12- Dec'12</u>	<u>Budget Oct- Dec 12</u>
Income				
<i>Transfer in from Utility Fund</i>	\$ 2,000	\$ -	\$ 3,000	\$ -
<i>Lease/Purchase Proceeds</i>	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 2,000	\$ -	\$ 3,000	\$ -
Expenses				
<i>Engineering</i>	\$ 1,632	\$ -	\$ 1,632	\$ -
Total Construction Expenses	\$ 1,632	\$ -	\$ 1,632	\$ -
Net Fund Gain/(Loss)	\$ 368	\$ -	\$ 1,368	\$ -

City of Meadowlakes
 Recreation and Country Club Fund
 Profit Loss

December 2012

	<u>Dec '12</u>	<u>Budget Dec '12</u>	<u>Oct'12-Dec'12</u>	<u>Budget Oct-Dec 12</u>
Income				
03-5000 · Revenue				
03-5092 · Lease Income	\$ 1,000	\$ 1,000	\$ 3,000	\$ 3,000
03-5096 · Miscellaneous Income	\$ -	\$ 5	\$ -	\$ 5
Total 03-5000 · Revenue	\$ 1,000	\$ 1,005	\$ 3,000	\$ 3,005
Expense				
03-6800 · RCC Expenses				
03-6801 · Miscellaneous Expenses	\$ -	\$ -	\$ 13	\$ -
03-6803 · Maint., Repairs & Renovations	\$ -	\$ -	\$ -	\$ -
03-6805 · Capital Purchases less than \$5K	\$ -	\$ -	\$ -	\$ -
Total 03-6800 · RCC Expenses	\$ -	\$ -	\$ 13	\$ -
Net Operating Gain/(Loss)	\$ 1,000	\$ 1,005	\$ 2,987	\$ 3,005
Transfer In/Out				
03-8010 · Transfer In from other Funds				
03-8015 · Transfer In from General Fund				
03-8020 · Transfer in from Utility Fund	\$ 1,000	\$ 1,000	\$ 3,000	\$ 3,000
Total Transfer In/Out	\$ 1,000	\$ 1,000	\$ 3,000	\$ 3,000
Net Fund Gain/(Loss)	\$ 2,000	\$ 2,005	\$ 5,987	\$ 6,005

City of Meadowlakes - Utility (Public Works) Fund

Operating Cash Flow Analysis

	<i>Oct-12</i>	<i>Nov-12</i>	<i>Dec-12</i>	<i>Jan-12</i>	<i>Feb-12</i>	<i>Mar-12</i>	<i>Apr-12</i>	<i>May-12</i>	<i>Jun-12</i>	<i>Jul-12</i>	<i>Aug-12</i>	<i>Sep-12</i>
Beginning Cash Balance	\$ 448,348	\$ 459,927	\$ 456,651	\$ 449,850	\$ 449,850	\$ 449,850	\$ 449,850	\$ 449,850	\$ 449,850	\$ 449,850	\$ 449,850	\$ 449,850
Cash Inflows (Income)												
Account Receivables	\$ 119,939	\$ 91,702	\$ 67,185									
Loan Proceeds	\$ -	\$ 2,000	\$ 1,000									
Contract Services	\$ 6,667	\$ 6,667	\$ 6,666									
Customer Deposits Etc.	\$ 200	\$ 700	\$ -									
Miscellaneous	\$ 1,753	\$ 3,046	\$ 1,239									
Total Cash Inflows	\$ 128,559	\$ 104,115	\$ 76,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Available Cash Balance	\$ 576,907	\$ 564,042	\$ 532,741	\$ 449,850	\$ 449,850	\$ 449,850	\$ 449,850	\$ 449,850	\$ 449,850	\$ 449,850	\$ 449,850	\$ 449,850
Normal Cash Outflows (Operating Expenses)												
Prior Months Payables/Misc.	\$ 12,551	\$ 3,846	\$ (164)									
Employee Expenses	\$ 35,942	\$ 46,483	\$ 29,146									
Administrative Expenses	\$ 17,836	\$ 5,919	\$ 851									
Operating Expenses	\$ 20,689	\$ 22,411	\$ 22,865									
Mowing Contract Expenses	\$ 179	\$ 898	\$ 359									
Solid Waste Collection Expense	\$ 14,233	\$ 14,284	\$ 14,284									
Total Operating Cash flow Out	\$ 101,430	\$ 93,841	\$ 67,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Cash Outflows:												
Transfer to Debt Service	\$ 13,550	\$ 12,550	\$ 12,550									
Transfer to Construction	\$ 1,000		\$ 2,000									
Transfer to RCC Fund	\$ 1,000	\$ 1,000	\$ 1,000									
Total Transfer Out	\$ 15,550	\$ 13,550	\$ 15,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Outflows	\$ 116,980	\$ 107,391	\$ 82,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 459,927	\$ 456,651	\$ 449,850	\$ 449,850	\$ 449,850	\$ 449,850	\$ 449,850	\$ 449,850	\$ 449,850	\$ 449,850	\$ 449,850	\$ 449,850
Difference Beginning to End Cash	\$ 11,579	\$ (3,276)	\$ (6,801)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Increase/(Decrease) since beginning of Fiscal Year												\$ 1,502

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

Corrected to actual 11-15-12

City of Meadowlakes - Debt Service and Interest & Sinking Fund

Operating Cash Flow Analysis

	Oct-12	Nov-12	Dec-12	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12
Beginning Cash Balance	\$ 11,423	\$ 25,472	\$ 63,217	\$ 207,032	\$ 207,032	\$ 207,032	\$ 207,032	\$ 207,032	\$ 207,032	\$ 207,032	\$ 207,032	\$ 207,032
Cash Inflows (Income)												
Property Tax Income	\$ 496	\$ 25,207	\$ 131,253									
Transfer if from Utility Fund	\$ 13,550	\$ 12,550	\$ 12,550									
Interest Earned on Investment	\$ 3		\$ 12									
Total Cash Flow In	\$ 14,049	\$ 37,757	\$ 143,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
 Available Cash Balance	 \$ 25,472	 \$ 63,229	 \$ 207,032	 \$ 207,032	 \$ 207,032	 \$ 207,032	 \$ 207,032	 \$ 207,032	 \$ 207,032	 \$ 207,032	 \$ 207,032	 \$ 207,032
Cash Outflow (Expenses)												
2013 Lease/Purchase-Tank												
Interest 2013 Lease/Purchase	\$ -											
Principal 2013 Lease/Purchase	\$ -											
Total 2013 Lease/Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2008 Certificate of Obligations Bonds												
Interest 2008 CO Bonds	\$ -											
Principal 2008 CO Bonds	\$ -											
Total 2008 CO Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2008 General Obligations Bonds												
Interest 2008 GO Bonds	\$ -											
Principal 2008 GO Bonds	\$ -											
Total 2008 GO Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenses	\$ -	\$ 12										
 Total Cash Flow Out	 \$ -	 \$ 12	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -	 \$ -
 Ending Cash Balance	 \$ 25,472	 \$ 63,217	 \$ 207,032	 \$ 207,032	 \$ 207,032	 \$ 207,032	 \$ 207,032	 \$ 207,032	 \$ 207,032	 \$ 207,032	 \$ 207,032	 \$ 207,032
 Difference Beginning to End Cash	 \$ 14,049	 \$ 37,745	 \$ 143,815									

Total Cash Increase/(Decrease) since beginning of Fiscal Year **\$ 195,608**

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

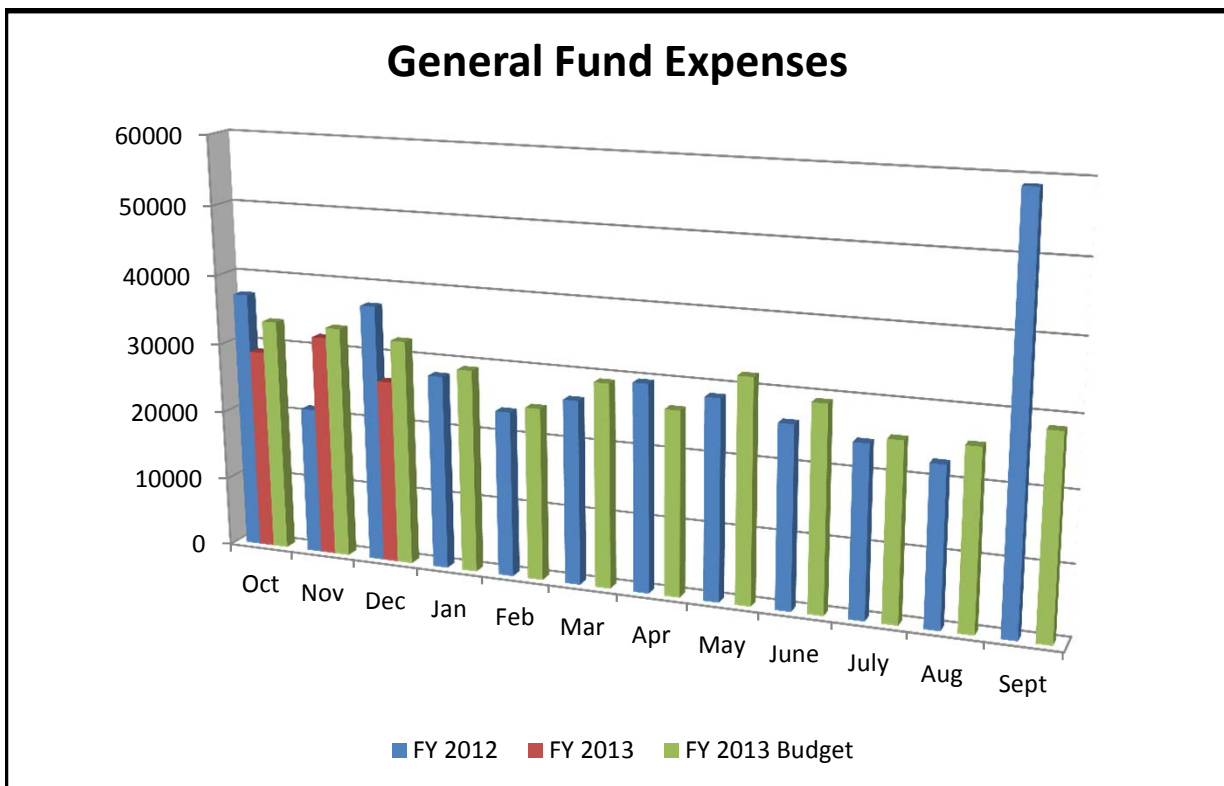
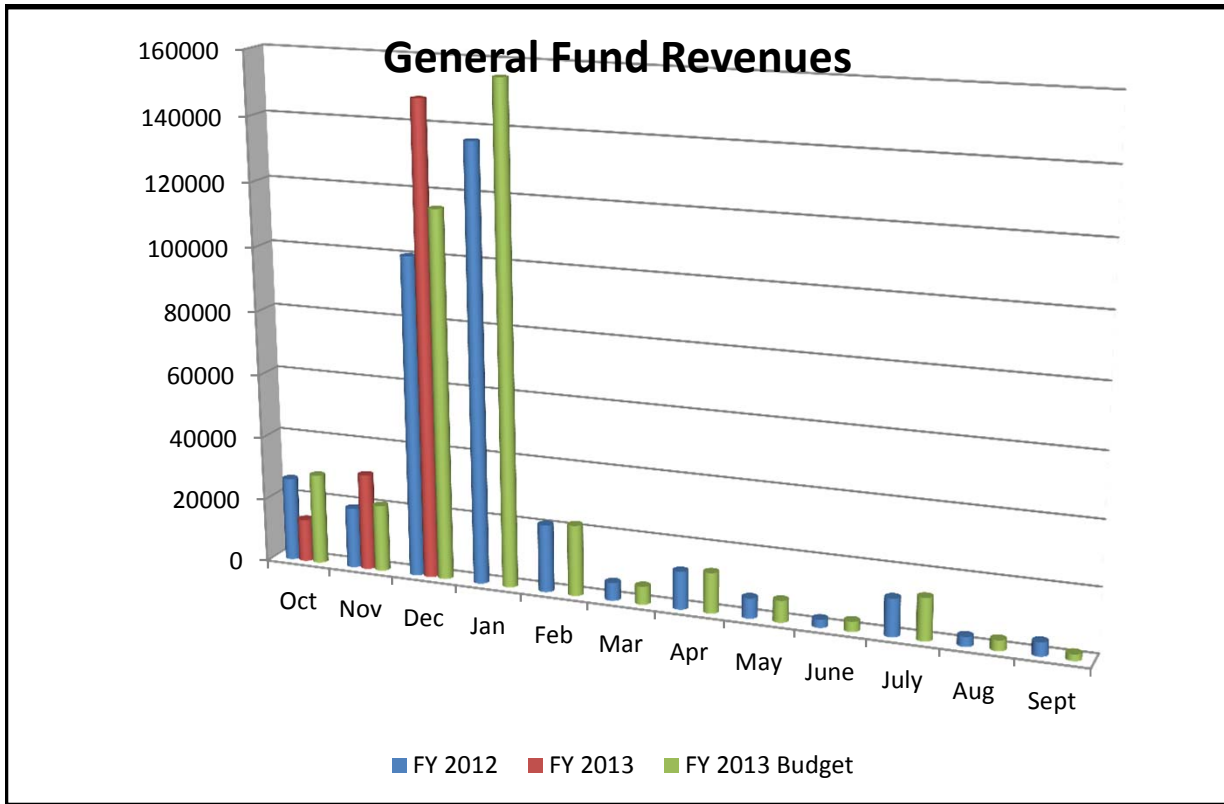
City of Meadowlakes - General Fund

Operating Cash Flow Analysis

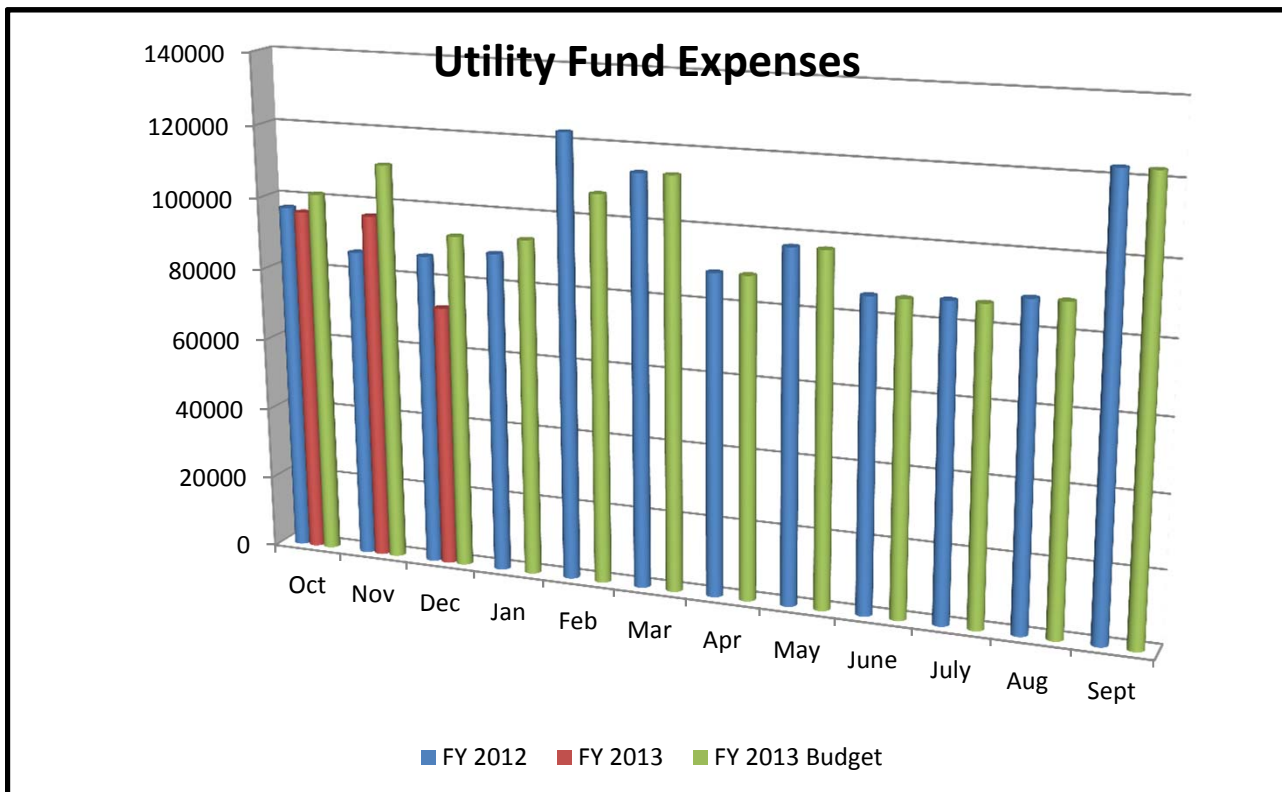
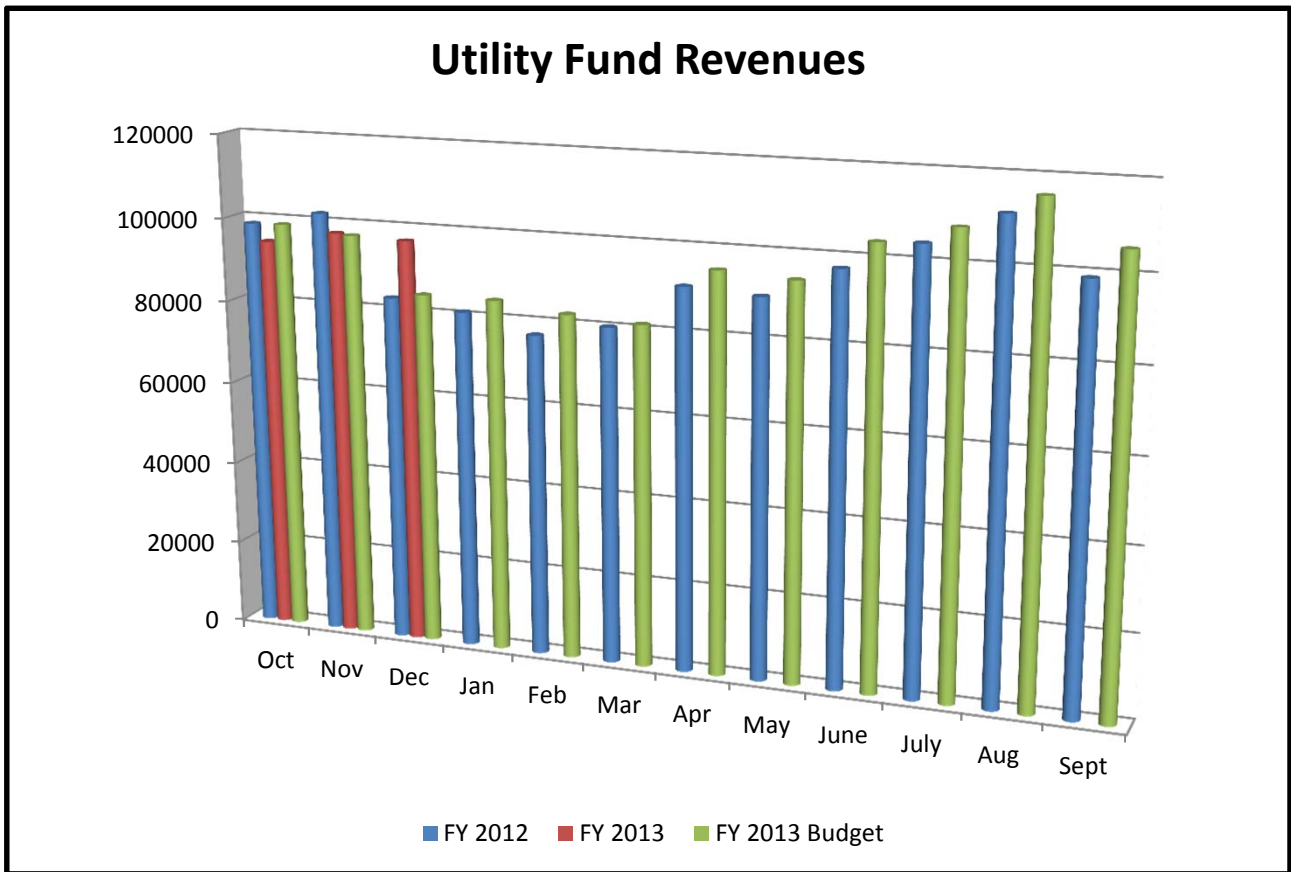
	Oct-12	Nov-12	Dec-12	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12
Beginning Cash Balance	\$ 309,395	\$ 296,146	\$ 269,385	\$ 390,320	\$ 390,320	\$ 390,320	\$ 390,320	\$ 390,320	\$ 390,320	\$ 390,320	\$ 390,320	\$ 390,320
Cash Inflows (Income)												
Ad Valorem Tax	\$ 1,198	\$ 28,121	\$ 146,053									
Franchise Tax	\$ 11,338	\$ 1,678	\$ 3									
Misc.	\$ 847	\$ 2,104	\$ 1,751									
Total Cash In	\$ 13,383	\$ 31,903	\$ 147,807	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Available Cash	\$ 322,778	\$ 328,049	\$ 417,192	\$ 390,320	\$ 390,320	\$ 390,320	\$ 390,320	\$ 390,320	\$ 390,320	\$ 390,320	\$ 390,320	\$ 390,320
Cash Outflow (Expenses)												
Misc./prior payables	\$ (2,790)	\$ 212	\$ 505									
Tax Collection/Appraisal	\$ 29	\$ 42	\$ 3,002									
Building Committee	\$ 125	\$ -	\$ -									
Ordinance Enforcement	\$ 595	\$ 1,002	\$ 712									
Animal Control	\$ 840	\$ 700	\$ 652									
Traffic Control	\$ 3,041	\$ 1,745	\$ 2,286									
Court Expense	\$ 345	\$ 240	\$ 200									
Employee Expenses	\$ 12,773	\$ 21,088	\$ 12,603									
Administrative Expense	\$ 5,886	\$ 1,795	\$ 1,621									
Emergency Services	\$ 5,292	\$ 5,292	\$ 5,292									
Transfers Out	\$ 496	\$ 26,549	\$ -									
Total Cash Outflows	\$ 26,632	\$ 58,664	\$ 26,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 296,146	\$ 269,385	\$ 390,320	\$ 390,320	\$ 390,320	\$ 390,320	\$ 390,320	\$ 390,320	\$ 390,320	\$ 390,320	\$ 390,320	\$ 390,320
Difference Beginning to End Cash	\$ (13,249)	\$ (26,761)	\$ 120,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Increase/(Decrease) since beginning of Fiscal Year						\$ 80,925						

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

GENERAL FUND COMPARISONS



UTILITY FUND COMPARISON



City of Meadowlakes
Check Registers
December 1, 2012 to December 31, 2012

Public Works Fund

<u>Date</u>	<u>Numb</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
1 1000 · Operating Cash					\$ 456,650.76
1010 · Petty Cash					\$ 600.00
Total 1010 · Petty Cash					\$ 600.00
 1020 · American Bk Operating Checking					 \$ 27,089.31
12/02/12			Interest Earned	\$ 3.97	\$ 27,093.28
12/06/12	13335	Debbie Holley	Mileage Reimbursement	\$ (22.98)	\$ 27,070.30
12/06/12	13336	General Chemical LLC	Chemicals-Water Treatment	\$ (3,267.44)	\$ 23,802.86
12/06/12	13337	Grainger	Misc. Repair & Maintenance	\$ (111.84)	\$ 23,691.02
12/06/12	13338	Gulf Coast Limestone	Drainage Repair-#14 Pond Dam	\$ (1,695.20)	\$ 21,995.82
12/06/12	13339	Heritage Electrical Services, Inc.	Collection System R&M-Lift Station	\$ (2,106.15)	\$ 19,889.67
12/06/12	13340	Home Depot Credit Services	Misc. Repair & Maintenance	\$ (65.68)	\$ 19,823.99
12/06/12	13341	Marble Falls Napa	Machinery Repair & Maintenance	\$ (485.49)	\$ 19,338.50
12/06/12	13342	PEC	Electricity-Water and Wastewater	\$ (5,246.61)	\$ 14,091.89
12/06/12	13343	Sprint	Telephone	\$ (29.10)	\$ 14,062.79
12/06/12	13344	Texas Business Conference - TWC	Training & Travel-D. Holley	\$ (85.00)	\$ 13,977.79
12/06/12	13345	Visa	Training & Travel and Wastewater R&M	\$ (534.57)	\$ 13,443.22
12/11/12			Transfer In From Money Market Acct.	\$ 75,000.00	\$ 88,443.22
12/12/12	EFT	State Comptroller	Sales Tax Payable	\$ (1,016.95)	\$ 87,426.27
12/13/12	13346	Allied Waste Services #843	Solid Waste Contract-November 2012	\$ (14,283.65)	\$ 73,142.62
12/13/12	13347	Central Texas Supply	Repair & Maintenance-Supplies	\$ (53.03)	\$ 73,089.59
12/13/12	13348	Collier Materials, Inc.	Wastewater R&M-Sand For Drying Bed	\$ (224.14)	\$ 72,865.45
12/13/12	13349	DPC Industries, Inc.	Chemicals-Water and Wastewater	\$ (565.80)	\$ 72,299.65
12/13/12	13350	Fisher's Iron & Metal Ind.	Machinery Repair & Maintenance	\$ (98.06)	\$ 72,201.59
12/13/12	13351	Holt Cat	Machinery Repair & Maintenance	\$ (392.17)	\$ 71,809.42
12/13/12	13352	LCRA	Water Contract-Paid by PFC	\$ (472.01)	\$ 71,337.41
12/13/12	13353	RCC Fund	December 2012 Electric Subsidy	\$ (625.00)	\$ 70,712.41
12/13/12	13354	Sprint PCS	Telephone-Cell Phone	\$ (242.10)	\$ 70,470.31
12/13/12	13355	Tractor Supply	Capital Outlay -Purchase Mower	\$ (3,601.63)	\$ 66,868.68
12/13/12	13356	UniFirst Holdings, Inc.	Employee Uniform	\$ (446.59)	\$ 66,422.09
12/13/12	13357	Wright Express FBC	Fuel	\$ (595.21)	\$ 65,826.88
12/13/12	13358	Xerox	Office Equipment Rental & Office Supp	\$ (137.80)	\$ 65,689.08
12/13/12	12/13 pr		Payroll Transfer Period 12-1 to 12-14-	\$ (12,340.15)	\$ 53,348.93
12/17/12	13359	James Jackson	Drainage Repair-#14 Pond Dam	\$ (150.00)	\$ 53,198.93
12/20/12	13360	Aqua-Tech Laboratories, Inc.	Outside Testing	\$ (198.00)	\$ 53,000.93
12/20/12	13361	Bills Lock & Key	Building Repair & Maintenance	\$ (51.50)	\$ 52,949.43
12/20/12	13375	Card Services - VISA	Postage, Office Supplies & Misc.	\$ (195.59)	\$ 52,753.84
12/20/12	13363	Debbie Holley	Training & Travel-D. Holley	\$ (33.52)	\$ 52,720.32
12/20/12	13364	Ed's Tires and Auto Center	Machinery Repair & Maintenance	\$ (50.44)	\$ 52,669.88
12/20/12	13365	Elliott Electric Supply	Repair & Maintenance-reimburse by PC	\$ (196.19)	\$ 52,473.69

City of Meadowlakes
Check Registers
December 1, 2012 to December 31, 2012

Date	Numb	Name	Memo	Amount	Balance
12/20/12	13366	ExxonMobil	Fuel	\$ (92.57)	\$ 52,381.12
12/20/12	13367	Ferguson Enterprises	Collection System R&M	\$ (44.34)	\$ 52,336.78
12/20/12	13368	Genworth Life and Annuity Insurance	Employee Life Insurance	\$ (150.15)	\$ 52,186.63
12/20/12	13369	Heritage Electrical Services, Inc.	Collection System R&M-Lift Station	\$ (195.00)	\$ 51,991.63
12/20/12	13370	Lowe's	Misc. Repair & Maintenance	\$ (8.52)	\$ 51,983.11
12/20/12	13371	Mueller, Inc.	Misc. Repair & Maintenance	\$ (17.75)	\$ 51,965.36
12/20/12	13372	Petty Cash	Miscellaneous Admin and Operation	\$ (152.46)	\$ 51,812.90
12/20/12	13373	Techline Pipe L.P.	Wastewater R&M	\$ (211.20)	\$ 51,601.70
12/20/12	13374	Verizon Southwest	Telephone	\$ (222.91)	\$ 51,378.79
12/20/12	13376	Card Services - VISA	Miscellaneous Admin and Operation	\$ (3.00)	\$ 51,375.79
12/27/12	13377	Grainger	Miscellaneous Admin and Operation	\$ (35.10)	\$ 51,340.69
12/27/12	13378	Minuteman Rentals	Machinery Repair & Maintenance	\$ (746.20)	\$ 50,594.49
12/27/12	13379	United Rentals	Equipment Rental-reimburse by POA	\$ (207.51)	\$ 50,386.98
12/27/12	pr		Payroll Transfer Period 12-15 to 12-26	\$ (12,200.53)	\$ 38,186.45
Total 1020 - American Bk Operating Checking				\$ 11,097.14	\$ 38,186.45

1030 - American Bk - Operating MM

\$ 428,961.45

12/02/12	Deposit	\$ 127.50	\$ 429,088.95
12/03/12	Deposit	\$ 9,432.09	\$ 438,521.04
12/04/12	Deposit	\$ 3,515.81	\$ 442,036.85
12/05/12	Deposit	\$ 6,269.09	\$ 448,305.94
12/06/12	Deposit	\$ 3,125.46	\$ 451,431.40
12/07/12	Deposit	\$ 4,110.10	\$ 455,541.50
12/07/12	Deposit	\$ 6,990.56	\$ 462,532.06
12/10/12	Deposit	\$ 7,626.90	\$ 470,158.96
12/11/12	Deposit	\$ 4,257.63	\$ 474,416.59
12/11/12	Transfer	\$ (75,000.00)	\$ 399,416.59
12/12/12	Deposit	\$ 2,863.45	\$ 402,280.04
12/12/12	Deposit	\$ 96.11	\$ 402,376.15
12/12/12	Transfer	\$ (2,000.00)	\$ 400,376.15
12/13/12	Deposit	\$ 1,991.34	\$ 402,367.49
12/14/12	Deposit	\$ 2,031.87	\$ 404,399.36
12/14/12	Deposit	\$ 125.00	\$ 404,524.36
12/14/12	Deposit	\$ 125.00	\$ 404,649.36
12/14/12	Deposit	\$ 25.00	\$ 404,674.36
12/14/12	Deposit	\$ 125.00	\$ 404,799.36
12/14/12	Deposit	\$ 25.00	\$ 404,824.36
12/14/12	Deposit	\$ 125.00	\$ 404,949.36
12/15/12	Transfer	\$ (12,550.00)	\$ 392,399.36
12/17/12	Deposit	\$ 472.01	\$ 392,871.37

City of Meadowlakes
Check Registers
December 1, 2012 to December 31, 2012

Date	Numb	Name	Memo	Amount	Balance
12/17/12	Deposit			\$ 12,095.15	\$ 404,966.52
12/18/12	Deposit			\$ 4,149.96	\$ 409,116.48
12/19/12	Deposit			\$ 334.67	\$ 409,451.15
12/20/12	Deposit			\$ 35.10	\$ 409,486.25
12/20/12	Deposit			\$ 905.72	\$ 410,391.97
12/26/12	Deposit			\$ 2,514.30	\$ 412,906.27
12/27/12	Deposit			\$ 391.45	\$ 413,297.72
12/27/12	Deposit	Deposit error		\$ 71,891.71	\$ 485,189.43
12/27/12	Transfer	Correct deposit error		\$ (71,891.71)	\$ 413,297.72
12/31/13	Deposit			\$ 489.98	\$ 413,787.70
Total 1030 · American Bk - Operating MM				\$ (15,173.75)	\$ 413,787.70
Total 1000 · Operating Cash				\$ (4,076.61)	\$ 452,574.15
TOTAL				\$ (4,076.61)	\$ 452,574.15

General Fund

05-1000 · General Fund Cash				\$ 269,422.19	
05-1015 · American Bank of Texas-Checking				\$ 3,855.05	
12/03/12	Deposit		Deposit	\$ 1,434.20	\$ 5,289.25
12/03/12	Transfer		Transfer in from MM	\$ 25,000.00	\$ 30,289.25
12/04/12	Transfer		Payroll Transfer Patrol Officer-Nov. 20	\$ (1,070.62)	\$ 29,218.63
12/05/12	6105	Marble Falls Area EMS Inc.	EMS Contract December 2012	\$ (2,791.67)	\$ 26,426.96
12/05/12	6106	Marble Falls Area Fire Dept. Inc.	Fire Contract December 2012	\$ (2,500.00)	\$ 23,926.96
12/05/12	6107	Adams, Don	Office Rental Subsidy-December 2012	\$ (200.00)	\$ 23,726.96
12/05/12	6108	Burnet Central Appl District	1st Quarter Collection & Appraisal Exp.	\$ (2,962.63)	\$ 20,764.33
12/05/12	6109	Pedernales Electric Coop	Electricity-City Hall	\$ (188.74)	\$ 20,575.59
12/05/12	6110	Texas Floodplain Management Asso	Annual Dues	\$ (90.00)	\$ 20,485.59
12/05/12	6111	Texas Business Conference - TWC	Training and Travel-S. Littleton	\$ (85.00)	\$ 20,400.59
12/05/12	6112	Preston, Pat	Mileage-November 2012	\$ (172.70)	\$ 20,227.89
12/05/12	6113	Hupp, William H	Building R&M	\$ (85.00)	\$ 20,142.89
12/05/12	6114	Visa	Postage and Office Supplies	\$ (141.33)	\$ 20,001.56
12/05/12	6115	Willis Inspection Service	Inspection Services	\$ (745.00)	\$ 19,256.56
12/11/12	Deposit		Deposit	\$ 1,474.81	\$ 20,731.37
12/11/12	6116	Xerox Corporation	Office Equipment Rental	\$ (179.34)	\$ 20,552.03
12/11/12	6117	Meadowlakes Public Works Division	Telephone and Office Supplies	\$ (96.11)	\$ 20,455.92
12/11/12	6118	McCreary, Veselka, Bragg & Allen	Legal Collection-Taxes	\$ (39.08)	\$ 20,416.84
12/13/12	Transfer		Payroll Transfer Period 12-1 to 12-14-	\$ (5,989.67)	\$ 14,427.17
12/17/12	6119	Credit Card Center	Complaint Lines-Animal Control and O	\$ (33.34)	\$ 14,393.83
12/17/12	6120	Pathmark Traffic Products of Texas	Signage-No Texting	\$ (85.00)	\$ 14,308.83

City of Meadowlakes
Check Registers
December 1, 2012 to December 31, 2012

Date	Numb	Name	Memo	Amount	Balance
12/17/12	6121	Spotless Cleaning	Janitorial Services-City Hall	\$ (260.00)	\$ 14,048.83
12/27/12	Transfer		Payroll Transfer Period 12-15 to 12-26	\$ (8,268.26)	\$ 5,780.57
12/28/12	6122	Westel	Long Distance Phone Service	\$ (10.78)	\$ 5,769.79
12/28/12	6123	McKamie, Krueger	Legal	\$ (469.50)	\$ 5,300.29
12/28/12	6124	Nash Builders, Inc.	Refund Clean-up Deposit	\$ (500.00)	\$ 4,800.29
12/28/12	6125	Marble Falls Spa	Refund Clean-up Deposit	\$ (500.00)	\$ 4,300.29
12/28/12	Transfer		Transfer in from MM	\$ 25,000.00	\$ 29,300.29
12/31/12	12/31/1.	Galaway, Robbie	Animal Control Contract	\$ (633.33)	\$ 28,666.96
				\$ 24,811.91	\$ 28,666.96
05-1025 · American Bank of Texas - MM					\$ 160,237.00
12/03/12	Transfer		Transfer to Checking	\$ (25,000.00)	\$ 135,237.00
12/06/13	Deposit	BCAD-Property Tax Income	\$11,628.10 General \$10182.21 DS	\$ 21,810.31	\$ 157,047.31
12/06/13	Transfer		Transfer to DS	\$ (10,182.21)	\$ 146,865.10
12/13/13	Deposit	BCAD-Property Tax Income	\$31,775.90 General \$28621.30 DS	\$ 60,397.20	\$ 207,262.30
12/13/12	Transfer		Transfer to DS	\$ (28,621.30)	\$ 178,641.00
12/27/13	Deposit	BCAD-Property Tax Income	General Fund	\$ 71,891.71	\$ 250,532.71
12/28/12	Transfer		Transfer to Checking	\$ (25,000.00)	\$ 225,532.71
12/31/13	Deposit	BCAD-Property Tax Income	General Fund	\$ 30,757.33	\$ 256,290.04
Total 05-1025 · American Bank of Texas - MM				\$ 96,053.04	\$ 256,290.04
05-1050 · Petty Cash					\$ 150.00
Total 05-1050 · Petty Cash					\$ 150.00
0 05-1055 · Wells Fargo MM					\$ 54,519.07
Total 05-1055 · Wells Fargo MM					\$ 54,519.07
0 05-1070 · Am Bank CD matures 10/10/12					\$ 50,661.07
Total 05-1070 · Am Bank CD matures 10/10/12					\$ 50,661.07
Total 05-1000 · General Fund Cash				\$ 120,864.95	\$ 390,287.14
				\$ 120,864.95	\$ 390,287.14

Debt Service Fund

1300-Debt Service				\$ 63,216.93	
1341-Series 2008 Debt Service Account				\$ 62,228.83	
12/02/12	Deposit		Interest Earned November 2012	\$ 11.97	\$ 62,240.80
12/13/12	Deposit		Property Tax Income	\$ 28,621.30	\$ 90,862.10
12/14/12	Transfer		Transfer In from Utility Fund	\$ 12,550.00	\$ 103,412.10
12/27/12	Deposit		Property Tax Income	\$ 64,745.18	\$ 168,157.28
12/31/12	Deposit		Property Tax Income	\$ 27,703.83	\$ 195,861.11
Total 1341 Series 2008 Debt Service Account				\$ 133,632.28	\$ 195,861.11

City of Meadowlakes
Check Registers
December 1, 2012 to December 31, 2012

<u>Date</u>	<u>Numb</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
1342 - 2013 I&S Lease/Purchase Tank				\$ -	\$ 988.10
<i>Total 1342-2013 I&S Lease/Purchase Tank</i>				\$ -	\$ 988.10
<i>Total Debt Service Cash</i>				\$ 133,632.28	\$ 196,849.21
TOTAL				\$ 133,632.28	\$ 196,849.21

Construction Fund

1100 -Construction Fund				\$ 998.10	\$ 998.10
1110-2013 Construction				\$ 998.10	\$ 998.10
12/12/12	Transfer		Transfer in from Utility Fund	\$ 2,000.00	\$ 2,998.10
12/12/12	100	Southwest Engineers	Engineering -Ground Water Storage Tank	\$ (1,632.00)	\$ 1,366.10
<i>Total 1110-2013-Construction</i>				\$ 368.00	\$ 1,366.10
<i>Total 1100-Construction Cash</i>				\$ 368.00	\$ 1,366.10
TOTAL				\$ 368.00	\$ 1,366.10

RECREATION AND COUNTRY CLUB FUND

03-1000 - RCC Operating Cash				\$ 12,136.34	\$ 12,136.34
03-1005 Operating Cash				\$ 12,136.34	\$ 12,136.34
12/10/12	Deposit		Donations-Golf Course Improvement F	\$ 436.00	\$ 12,572.34
12/14/13	Deposit	PWD	Lease Income-Electricity Subsidy from	\$ 625.00	\$ 13,197.34
12/19/13	Deposit	PFC	Lease Income and xfer from PWD	\$ 1,375.00	\$ 14,572.34
<i>Total 1110-2013-Construction</i>				\$ 2,436.00	\$ 14,572.34
<i>Total 1100-Construction Cash</i>				\$ 2,436.00	\$ 14,572.34
TOTAL				\$ 2,436.00	\$ 14,572.34

City of Meadowlakes
Fiscal Year 2013 1st Quarter Review
Utility Fund

	FY 13	FY 12	FY 11	FY 10	FY09
<u>Revenues</u>					
<i>Water and Sewer</i>	\$ 211,127	\$ 200,039	\$ 192,657	\$ 161,770	\$ 201,335
<i>Garbage</i>	\$ 49,020	\$ 48,512	\$ 46,654	\$ 45,024	\$ 43,685
<i>Contract Services</i>	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,250	\$ 13,130
<i>Tap Fees</i>	\$ 4,350	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450
<i>Misc.</i>	\$ 5,184	\$ 13,774	\$ 11,444	\$ 5,425	\$ 6,736
Total Revenues	\$ 289,681	\$ 283,775	\$ 272,205	\$ 233,919	\$ 266,336
<u>Expenses</u>					
<i>Employee Expenses</i>	\$ 110,787	\$ 97,062	\$ 92,607	\$ 98,219	\$ 80,812
<i>Administrative Expenses</i>	\$ 24,337	\$ 20,139	\$ 22,757	\$ 18,307	\$ 14,935
<i>Operating Expenses</i>	\$ 54,562	\$ 38,019	\$ 46,177	\$ 57,330	\$ 58,416
<i>POA Contract Related Exp.</i>	\$ 1,317	\$ 916	\$ 1,014	\$ 1,128	\$ -
<i>Garbage Collection Contract</i>	\$ 42,783	\$ 42,665	\$ 43,347	\$ 40,156	\$ 26,594
<i>Capital Expedintures</i>	\$ -	\$ 14,901	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 233,786	\$ 213,702	\$ 205,902	\$ 215,140	\$ 180,757
Net Operating Gain/(Loss)	\$ 55,895	\$ 70,073	\$ 66,303	\$ 18,779	\$ 85,579
Transfer Out to Other Fund:	\$ 44,650	\$ 39,750	\$ 43,035	\$ -	
Net Fund Gain/(Loss)	\$ 11,245	\$ 30,323	\$ 23,268	\$ 18,779	\$ 85,579
<u>Cash</u>					
<i>On Deposit as of 12-31</i>	\$ 448,949	\$ 408,878	\$ 255,834	\$ 208,055	\$ 501,157
<i>Less Current Payables</i>	\$ 115,861	\$ 94,786	\$ 108,451	\$ 92,715	\$ 61,808
Total Uncommitted Cash	\$ 333,088	\$ 314,092	\$ 147,383	\$ 115,340	\$ 439,349

City of Meadowlakes
Fiscal Year 2013 1st Quarter Review
General Fund

	FY 13	FY 12	FY 11	FY 10	FY 09
<u>Revenues</u>					
Property Tax	\$ 175,372	\$ 166,418	\$ 249,218	\$ 123,951	\$ 120,615
Franchise Fees	\$ 12,687	\$ 14,275	\$ 13,013	\$ 15,620	\$ 14,577
Buidling Permits	\$ 1,260	\$ 800	\$ 775	\$ 705	\$ 735
Judicial Income	\$ 1,620	\$ 595	\$ 1,804	\$ 1,692	\$ 2,441
Misc.	\$ 696	\$ 957	\$ 1,288	\$ 976	\$ 989
Total Revenues	\$ 191,635	\$ 183,045	\$ 266,098	\$ 142,944	\$ 139,357
<u>Expenses</u>					
BCAD	\$ 3,072	\$ 3,157	\$ 3,595	\$ 3,766	\$ 3,790
Building Related	\$ 125	\$ 125	\$ 199	\$ -	\$ 107
Ordiance Enforcement	\$ 2,309	\$ 2,650	\$ 2,064	\$ 1,407	\$ 1,886
Animal Control	\$ 2,192	\$ 2,037	\$ 2,190	\$ 2,001	\$ 2,097
Traffic Control	\$ 7,073	\$ 6,462	\$ 4,307	\$ 4,640	\$ 3,704
Court	\$ 785	\$ 1,057	\$ 627	\$ 426	\$ 990
Administrative-Employee	\$ 45,059	\$ 45,372	\$ 42,026	\$ 41,903	\$ 39,188
Administrative-Other	\$ 9,420	\$ 10,579	\$ 8,614	\$ 10,987	\$ 19,140
Emergency Services	\$ 15,875	\$ 15,405	\$ 15,405	\$ 15,200	\$ 14,615
Total Operating Expenses	\$ 85,910	\$ 86,844	\$ 79,027	\$ 80,330	\$ 85,517
Net Operating Gain/(Loss)	\$ 105,725	\$ 96,201	\$ 187,071	\$ 62,614	\$ 53,840
Tranfer to Other Funds	\$ 495	\$ 5,000			
Funds Net Gain/(Loss)	\$ 105,230	\$ 91,201	\$ 187,071	\$ 62,614	\$ 53,840
<u>Cash</u>					
On Deposit as of 12-31	\$ 390,320	\$ 379,959	\$ 438,305	\$ 350,535	\$ 245,169
Less Current Payables	\$ 36,130	\$ 40,261	\$ 41,359	\$ 231,365	\$ 143,665
Total Uncommitted Cash	\$ 354,190	\$ 339,698	\$ 396,946	\$ 119,170	\$ 101,504

City of Meadowlakes
Items for Consideration
City Council Meeting
January 15, 2013

Date: January 10, 2013

To: Honorable Mayor Williams and Council Persons

From: Stephanie Littleton

Agenda Item: VII-B, Election Information

1. **Requested Council Agenda Date:** January 10, 2013
 2. **Contact Name & Number:** Stephanie Littleton – 830-693-6840
 3. **Place On:** ___ Consent ___x___ New Business ___ Old Business
 4. **Budget Impact Statement Attached:** ___ Yes ___ No ___√___ N/A
 5. **Original Copies of Documents Approved to Form By City Attorney:** ___ Yes ___ No ___√___ N/A
-

6. Background:

On May 13th we will be holding a General Election. I received the contract for election services from Barbara Agnew in December, and action is required authorizing the City to enter into the agreement. At the February Council meeting I will brief you on the open positions and other election deadlines and we will officially order the election by Resolution. After the receipt of the contract, I will also have the candidate forms necessary for filing for a place on the ballot. I recommend that you authorize the Mayor to sign the contract authorizing the City to contract Burnet County to provide election services.

City of Meadowlakes
Items for Consideration
City Council Meeting
January 15, 2013

Date: January 9, 2013
To: Honorable Mayor Williams and Council Persons
From: Johnnie Thompson, City Manager
Agenda Item: Consent Item VII-C-Expenditure of donated funds for cart path improvements

Requested Council Agenda Date: January 15, 2013
Contact Name & Number: Johnnie Thompson, City Manager - 830-693-2951
1. Place On: ___ Consent ______ New Business ___ ___ Old Business
2. Budget Impact Statement Attached: ___ ___ Yes ___ ___ No ______ N/A
3. Original Copies of Documents Approved to from by City Attorney? ___ ___ Yes ___ ___ No ______ N/A

6. Background:

The cart path improvement committee is in the process of changing leadership however prior to the turnover of the committee Karen Sarcione advised that they hoped to begin construction on the next phase of improvements next week. Currently the RCC fund is holding in reserve \$7,565 in donated funds for this project.

Since we do not have an established policy on how such restricted donated funds can be utilized, I would request that I be authorized expend the funds that have been donated and earmarked for this specific project.

Should you have any questions please do not hesitate to give me a call.

Meadowlakes Public Facilities Corporation
Q1 2013 Report
(Oct 12 –Dec12)

Page 1 Truncated P&L Q1/13

- Revenue = Actual is below budget \$13,589
- Expenses = Actual is below budget \$ 396
- Profit/Loss = Loss is greater than budget \$13,193

Key Points

- October 12 revenue was \$10,000 less than budget with expenses \$9,000 below budget which resulted in \$1,500 loss greater than budget.
- November 12 revenue was on target with expenses above budget by \$2,300 which resulted in P/L loss greater than budget of \$2,000.
- December 12 revenue was below budget of \$3,500 with expense above budget by \$6,000 increasing actual loss above budgeted loss by \$9,000.
 - This overage was due to third payroll period in December of \$10,800.
 - The 2 months with 3 pay roll periods were budgeted for April and September but should have been budgeted in December and July.
- Food & Beverage was budgeted profit for Q1 of \$4,000 but actual was \$2,000 loss.
 - This will have to be addressed as this path will put Food and Beverage at a loss of \$16,000+ for FY13.

Page 2 Cash Flow Q1/13

- Cash on hand for December/end of Q1 was \$6,195 versus budget of \$18,000.

Key Points

- October and November cash on hand was at or above budget but declined to below budget by \$11,800 due items discussed above.
- This shortfall will require delaying payment to city for January till cash recovers.
- At budget for January for the P&L will allow catch up to be made in February or March.

Page 3 Rounds breakdown for FY12

- Golf Revenue is 57% members and 43% outside play.
- Average revenue per round for outside play is \$26.97.
- Our membership plays during the week versus the weekend.

Page 4+ December P&L by line items

**Hidden Falls G.C.
1st Quarter FY2013**

	Oct. '12 Budget	Oct. '12 Actual	Nov. '12 Budget	Nov. '12 Actual	Dec. '12 Budget	Dec. '12 Actual	1st Q Budget	1st Q Actual
<u>Revenue</u>								
<i>Golf</i>	\$68,167	\$59,759	\$60,466	\$59,495	\$54,167	\$52,243	\$182,800	\$171,496
<i>Food & Beverage</i>	\$17,650	\$15,650	\$16,750	\$18,068	\$25,600	\$24,062	\$60,000	\$57,780
<i>Swim & Tennis</i>	\$150	\$133	\$150	\$109	\$100	\$109	\$400	\$351
<i>Other</i>	\$5	\$2	\$5	\$1	\$10	\$1	\$20	\$4
Total Revenue	\$85,972	\$75,544	\$77,371	\$77,673	\$79,877	\$76,414	\$243,220	\$229,631
<u>Expenses</u>								
<i>Gen. & Admin.</i>	\$28,353	\$28,296	\$7,903	\$7,630	\$8,508	\$5,929	\$44,765	\$41,855
<i>Pro Shop</i>	\$20,148	\$17,393	\$19,108	\$24,925	\$21,588	\$24,558	\$60,845	\$66,876
<i>Maintenance</i>	\$31,360	\$27,360	\$25,450	\$19,490	\$27,000	\$35,517	\$83,810	\$82,367
<i>Food & Beverage</i>	\$17,675	\$15,984	\$16,925	\$20,047	\$22,325	\$23,823	\$56,925	\$59,854
<i>Pool</i>	\$500	\$200	\$500	\$200	\$500	\$367	\$1,500	\$767
<i>Tennis</i>	\$90	\$0	\$90	\$0	\$90	\$0	\$270	\$0
<i>Capital</i>	\$0	\$0	\$0	\$0	\$4,000	\$0	\$4,000	\$0
<i>Loan</i>	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$3,000	\$3,000
Total Expenses	\$99,127	\$90,232	\$70,977	\$73,292	\$85,012	\$91,194	\$255,115	\$254,719
Profit / Loss	-\$13,155	-\$14,689	\$6,394	\$4,381	-\$5,135	-\$14,780	-\$11,895	-\$25,088

**Hidden Falls G.C.
Cash Flow Budget
FY 2013**

	Budget Oct. '12	Actual Oct. '12	Budget Nov. '12	Actual Nov. '12	Budget Dec. '12	Actual Dec. '12	Budget Jan. '13	Actual Jan. '13
<i>Beginning Cash</i>	\$30,000.00	\$33,903.12	\$13,000.00	\$27,468.11	\$17,000.00	\$17,793.91	\$15,000.50	\$6,195.98
<i>Cash Inflows</i>								
<i>Golf Revenue</i>	\$68,167.00	\$59,758.55	\$60,466.00	\$59,494.91	\$54,167.00	\$52,242.61	\$55,466.00	
<i>F & B Revenue</i>	\$17,650.00	\$15,650.01	\$16,750.00	\$18,068.39	\$25,600.00	\$24,061.62	\$14,800.00	
<i>Swim/Tennis Rev</i>	\$150.00	\$133.00	\$150.00	\$109.00	\$100.00	\$109.00	\$100.00	
<i>Other</i>	<u>\$5.00</u>	<u>\$2.22</u>	<u>\$5.00</u>	<u>\$0.92</u>	<u>\$10.00</u>	<u>\$0.62</u>	<u>\$10.00</u>	
<i>Total Inflows</i>	\$85,972.00	\$75,543.78	\$77,371.00	\$77,673.22	\$79,877.00	\$76,413.85	\$70,376.00	
<i>Cash Before Outflows</i>	\$115,972.00	\$109,446.90	\$90,371.00	\$105,141.33	\$96,877.00	\$94,207.76	\$85,376.50	
<i>Cash Outflows</i>								
<i>Expenses</i>	\$98,127.00	\$85,791.87	\$69,977.00	\$76,935.92	\$78,012.00	\$84,224.43	\$62,000.00	
<i>Debt Service</i>	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
<i>Cap. Ex.</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	
<i>Payables</i>	\$3,845.00	-\$4,813.08	\$2,394.00	\$9,411.50	-\$448.00	\$2,149.60	\$4,376.00	
<i>Prepays</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$687.50</u>	\$637.75	<u>\$0.00</u>	
<i>Total Outflows</i>	\$102,972.00	\$81,978.79	\$73,371.00	\$87,347.42	\$81,876.50	\$88,011.78	\$67,376.00	
<i>Ending Cash</i>	\$13,000.00	\$27,468.11	\$17,000.00	\$17,793.91	\$15,000.50	\$6,195.98	\$18,000.50	

**Hidden Falls G.C.
Rounds Breakdown
Fiscal Year 2012
FY 2012**

<i>Total Rounds Played</i>	27591	
<i>Total Member Rounds</i>		16891
<i>Total Cash Rounds</i>		10700
 <i>Total Golf Revenue</i>	 \$667,495	
<i>Total Golf Revenue - Member</i>		\$378,882
<i>Total Golf Revenue - Cash</i>		\$288,613
 <i>Total Average / Player</i>	 \$24.19	
<i>Member Average</i>		\$22.43
<i>Cash Player Average</i>		\$26.97

<u>Cash Round Analysis</u>	<u>Total</u>	<u>%</u>	<u>Revenue</u>	<u>Avg.</u>
<i>Weekday - Regular</i>	581	5.4	\$20,836	\$35.86
<i>Weekday - Senior</i>	1645	15.4	\$54,188	\$32.94
<i>Weekday - Twilight</i>	841	7.9	\$20,505	\$24.38
<i>Weekday - Super Twilight</i>	423	4	\$8,979	\$21.23
<i>Weekday - 9 Hole</i>	1448	13.5	\$32,216	\$22.25
<i>Weekday - Walk</i>	183	1.7	\$2,535	\$13.85
 <i>Weekend - Regular</i>	 420	 3.9	 \$18,572	 \$44.22
<i>Weekend - Senior</i>	393	3.7	\$14,647	\$37.27
<i>Weekend - Twilight</i>	423	4	\$11,386	\$26.92
<i>Weekend - Super Twilight</i>	176	1.6	\$4,056	\$23.05
<i>Weekend - Special</i>	2571	24	\$53,999	\$21.00
<i>Weekend - 9 Hole</i>	189	1.8	\$5,064	\$26.79
<i>Weekend - Walk</i>	100	0.9	\$1,665	\$16.65
 <i>Tournament</i>	 1038	 9.7	 \$31,488	 \$30.34
<i>Punchcard / Guest Pass</i>	269	2.5	\$8,477	\$31.51
 <i>Totals</i>	 10700	 100	 \$288,613	 \$26.97
 <i>Member Rounds - Weekday</i>	 12858	 76.12%		
<i>Member Rounds - Weekend</i>	4033	23.88%		

	FY2011	FY2012	FY2013	FY2013	FY13		FY2011	FY2012	FY2013	FY2013	FY13
	December	December	December	December	December		YTD	YTD	YTD	YTD	YTD
	Actual	Actual	Budget	Actual	Var.	%	Actual	Actual	Budget	Actual	Var.
<u>Golf Revenue</u>											
Membership	\$31,685	\$33,253	\$28,000	\$27,096.50	-\$904		\$103,775	\$99,336	\$94,000.00	\$92,511.06	-\$1,489
Initiation Fee	\$75	\$0	\$167	\$0.00	-\$167		\$75	\$273	\$500.00	\$0.00	-\$500
Green Fees	\$7,060	\$7,138	\$9,000	\$8,391.80	-\$608		\$25,995	\$32,455	\$35,000.00	\$30,582.62	-\$4,417
Cart Rental	\$5,844	\$5,451	\$6,500	\$4,469.50	-\$2,031		\$18,480	\$22,463	\$24,500.00	\$17,060.37	-\$7,440
Range	\$1,464	\$684	\$1,000	\$1,460.39	\$460		\$4,900	\$3,774	\$4,300.00	\$5,431.91	\$1,132
Merch.	\$9,710	\$8,060	\$8,000	\$9,399.90	\$1,400		\$20,362	\$18,560	\$19,000.00	\$21,444.90	\$2,445
Tournament	\$1,437	\$1,504	\$1,500	\$1,424.52	-\$75		\$6,280	\$4,896	\$5,500.00	\$4,465.21	-\$1,035
Total Golf Revenue	\$57,273	\$56,090	\$54,167	\$52,242.61	-\$1,924	-3.6%	\$179,866	\$181,756	\$182,800.00	\$171,496.07	-\$11,304
<u>F & B Revenue</u>											
Food	\$18,137	\$16,388	\$16,500	\$15,785.53	-\$714		\$39,489	\$37,153	\$37,500.00	\$35,986.03	-\$1,514
Beverage	\$445	\$312	\$300	\$353.74	\$54		\$1,362	\$1,084	\$900.00	\$1,365.32	\$465
Liquor	\$2,264	\$2,787	\$2,800	\$2,502.24	-\$298		\$5,120	\$6,000	\$6,000.00	\$5,729.71	-\$270
Beer	\$4,961	\$4,363	\$4,500	\$4,319.42	-\$181		\$14,181	\$12,386	\$12,700.00	\$12,310.79	-\$389
Wine	\$1,299	\$1,539	\$1,500	\$1,100.69	-\$399		\$3,032	\$2,851	\$2,900.00	\$2,388.17	-\$512
Total F & B Revenue	\$27,107	\$25,389	\$25,600	\$24,061.62	-\$1,538	-6.0%	\$63,184	\$59,474	\$60,000.00	\$57,780.02	-\$2,220
<u>Tennis/Swim Revenue</u>											
Tennis Fees	\$128	\$85	\$100	\$109.00	\$9		\$637	\$343	\$400.00	\$351.00	-\$49
Swim Fees	\$0	\$0	\$0	\$0.00	\$0		\$0	\$0	\$0.00	\$0.00	\$0
Total Tennis/Swim Revenue	\$128	\$85	\$100	\$109.00	\$9	9.0%	\$637	\$343	\$400.00	\$351.00	-\$49
Other Revenue	\$2	\$2	\$10	\$0.62	-\$9	-93.8%	\$5	\$2	\$20.00	\$3.76	-\$16
Total Revenue	\$84,509	\$81,566	\$79,877	\$76,413.85	-\$3,463	-4.3%	\$243,692	\$241,575	\$243,220.00	\$229,630.85	-\$13,589

	FY2011 December	FY2012 December	FY2013 December	FY2013 December	FY13 December	%	FY2011 YTD Actual	FY2012 YTD Actual	FY2013 YTD Budget	FY2013 YTD Actual	FY13 YTD Var.
Gen. & Admin. Expenses											
Accounting	\$0	\$0	\$40	\$0.00	-\$40		\$156	\$0	\$140.00	\$0.00	-\$140
Advertising	\$763	\$662	\$750	\$382.67	-\$367		\$2,690	\$2,493	\$2,250.00	\$1,166.33	-\$1,084
Audit	\$0	\$0	\$0	\$0.00	\$0		\$0	\$0	\$0.00	\$1,557.00	\$1,557
Bank Charges	\$0	\$0	\$42	\$32.70	-\$9		\$51	\$0	\$124.98	\$122.70	-\$2
Cash Over/Short	-\$96	\$255	\$0	-\$14.99	-\$15		-\$60	\$204	\$0.00	-\$19.94	-\$20
Cleaning	\$400	\$111	\$333	\$267.50	-\$66		\$400	\$689	\$999.99	\$828.50	-\$171
Bookkeeping	\$396	\$408	\$225	\$0.00	-\$225		\$807	\$840	\$675.00	\$408.00	-\$267
Credit Card Discount	\$1,038	\$969	\$900	\$995.81	\$96		\$2,775	\$2,886	\$2,800.00	\$2,816.61	\$17
Dues & Subscriptions	\$69	\$0	\$125	\$100.00	-\$25		\$144	\$314	\$375.00	\$461.25	\$86
Insurance - Health	\$1,170	\$1,509	\$1,295	\$1,094.65	-\$200		\$3,820	\$4,526	\$3,885.00	\$4,993.00	\$1,108
Insurance - Property	\$0	\$0	\$0	\$0.00	\$0		\$4,597	\$4,770	\$5,000.00	\$5,450.09	\$450
Insurance - Liability	\$0	\$0	\$0	\$0.00	\$0		\$5,314	\$3,591	\$4,000.00	\$4,177.82	\$178
Insurance - WC	-\$1,148	\$0	\$500	\$0.00	-\$500		\$8,339	\$9,117	\$10,000.00	\$9,329.45	-\$671
Interest	\$530	\$0	\$0	\$0.00	\$0		\$1,604	\$0	\$0.00	\$0.00	\$0
Lease - Facility	\$10	\$1,000	\$1,000	\$1,000.00	\$0		\$30	\$3,000	\$3,000.00	\$3,000.00	\$0
Lease - Office	\$0	\$0	\$0	\$0.00	\$0		\$100	\$0	\$0.00	\$0.00	\$0
Member Relations	\$0	\$0	\$100	\$0.00	-\$100		\$134	\$234	\$300.00	\$0.00	-\$300
Misc.	\$394	\$105	\$125	\$70.74	-\$54		\$394	\$556	\$375.00	\$560.54	\$186
New Hire	\$130	\$0	\$40	\$0.00	-\$40		\$260	\$0	\$140.00	\$0.00	-\$140
Office Supplies	\$260	\$181	\$333	\$113.65	-\$220		\$902	\$504	\$999.99	\$616.30	-\$384
Pest Control	\$0	\$0	\$0	\$0.00	\$0		\$0	\$0	\$100.00	\$0.00	-\$100
Postage	\$0	\$176	\$100	\$90.00	-\$10		\$440	\$264	\$300.00	\$225.00	-\$75
Repair & Maint.	\$192	\$53	\$667	\$414.01	-\$253		\$800	\$1,332	\$1,999.98	\$1,472.13	-\$528
Security	\$30	\$32	\$33	\$33.54	\$0		\$89	\$95	\$99.99	\$100.62	\$1
Signage	\$0	\$0	\$42	\$0.00	-\$42		\$427	\$0	\$124.98	\$0.00	-\$125
Software Maint.	\$42	\$42	\$150	\$0.00	-\$150		\$169	\$127	\$250.00	\$0.00	-\$250
Supplies	\$923	\$770	\$700	\$756.34	\$56		\$2,456	\$2,239	\$2,100.00	\$2,854.31	\$754
Training & Travel	\$0	\$150	\$150	\$0.00	-\$150		\$490	\$150	\$450.00	\$204.94	-\$245
Unemployment	\$0	\$0	\$0	\$0.00	\$0		\$1,492	\$0	\$1,750.00	\$0.00	-\$1,750
Utilities - Electric	\$91	\$108	\$175	\$105.53	-\$69		\$349	\$370	\$475.00	\$353.03	-\$122
Utilities - Phone	\$159	\$151	\$167	\$159.83	-\$7		\$618	\$602	\$499.98	\$319.81	-\$180
Utilities - Trash	\$157	\$157	\$167	\$0.00	-\$167		\$628	\$471	\$499.98	\$0.00	-\$500
Utilities - Sewer/Water	\$369	\$442	\$350	\$326.95	-\$23		\$1,576	\$1,140	\$1,050.00	\$857.40	-\$193

	FY2011 December	FY2012 December	FY2013 December	FY2013 December	FY13 December	%	FY2011 YTD Actual	FY2012 YTD Actual	FY2013 YTD Budget	FY2013 YTD Actual	FY13 YTD Var.
<i>Total G & A Expenses</i>	\$5,879	\$7,279	\$8,508	\$5,928.93	-\$2,579	-30.3%	\$41,990	\$40,514	\$44,764.87	\$41,854.89	-\$2,910
<u>Pro Shop Expenses</u>											
<i>Wages</i>	\$8,929	\$7,980	\$9,000	\$13,165.95	\$4,166		\$27,484	\$25,407	\$28,000.00	\$35,280.73	\$7,281
<i>Payroll Tax</i>	\$554	\$567	\$700	\$1,024.57	\$325		\$1,775	\$1,823	\$2,100.00	\$2,665.99	\$566
<i>Cart - Lease</i>	\$0	\$2,411	\$2,450	\$2,410.80	-\$39		\$7,232	\$7,232	\$7,350.00	\$7,232.40	-\$118
<i>Cart - Repair</i>	\$6	\$0	\$55	\$0.00	-\$55		\$126	\$0	\$165.00	\$0.00	-\$165
<i>Cart - Utilities</i>	\$116	\$173	\$180	\$197.48	\$17		\$427	\$556	\$580.00	\$528.50	-\$52
<i>Consumable Supplies</i>	\$186	\$159	\$300	\$143.10	-\$157		\$536	\$648	\$900.00	\$458.20	-\$442
<i>Merch. Reimbursement</i>	\$9,710	\$8,060	\$8,000	\$7,055.62	-\$944		\$20,362	\$18,560	\$19,000.00	\$19,100.62	\$101
<i>Misc. Supplies</i>	\$123	\$0	\$333	\$195.34	-\$138		\$372	\$100	\$999.99	\$195.34	-\$805
<i>Tournament Expense</i>	\$0	\$0	\$50	\$0.00	-\$50		\$0	\$100	\$150.00	\$0.00	-\$150
<i>Utilities</i>	\$175	\$318	\$470	\$349.64	-\$120		\$1,246	\$1,520	\$1,450.00	\$1,398.76	-\$51
<i>Dues & Fees</i>	\$0	\$15	\$50	\$15.00	-\$35		\$225	\$15	\$150.00	\$15.00	-\$135
<i>Total Pro Shop Expenses</i>	\$19,799	\$19,683	\$21,588	\$24,557.50	\$2,969	13.8%	\$59,786	\$55,962	\$60,844.99	\$66,875.54	\$6,031
<u>Maintenance Expenses</u>											
<i>Wages</i>	\$10,737	\$8,198	\$11,000	\$17,335.55	\$6,336		\$40,436	\$33,707	\$40,000.00	\$46,191.95	\$6,192
<i>Payroll Tax</i>	\$870	\$707	\$800	\$1,353.78	\$554		\$3,237	\$2,595	\$2,700.00	\$3,641.38	\$941
<i>Contract Labor</i>	\$338	\$809	\$400	\$2,082.58	\$1,683		\$1,441	\$1,986	\$1,200.00	\$2,511.58	\$1,312
<i>Chemicals</i>	\$205	\$0	\$500	\$0.00	-\$500		\$895	\$402	\$1,800.00	\$885.25	-\$915
<i>Dues & Subscriptions</i>	\$0	\$0	\$100	\$80.00	-\$20		\$0	\$0	\$100.00	\$80.00	-\$20
<i>Equipment Lease</i>	\$6,300	\$6,300	\$600	\$0.00	-\$600		\$18,900	\$12,600	\$1,800.00	\$0.00	-\$1,800
<i>Equipment Repair</i>	\$75	\$628	\$3,000	\$10,020.02	\$7,020		\$2,856	\$2,068	\$7,500.00	\$11,837.62	\$4,338
<i>Equipment Rental</i>	\$0	\$0	\$50	\$0.00	-\$50		\$0	\$0	\$150.00	\$75.69	-\$74
<i>Course Accessories</i>	\$0	\$0	\$200	\$0.00	-\$200		\$699	\$0	\$600.00	\$281.00	-\$319
<i>Fertilizer</i>	\$0	\$0	\$1,000	\$574.09	-\$426		\$2,394	\$908	\$3,000.00	\$1,014.09	-\$1,986
<i>Fuel & Lubricants</i>	\$3,082	\$52	\$900	\$2,628.76	\$1,729		\$5,638	\$1,970	\$3,400.00	\$5,484.69	\$2,085
<i>Irrigation Repair</i>	\$96	\$48	\$375	\$174.25	-\$201		\$249	\$1,175	\$1,125.00	\$372.29	-\$753
<i>Landscape Supplies</i>	\$0	\$0	\$0	\$0.00	\$0		\$0	\$0	\$100.00	\$0.00	-\$100
<i>Misc.</i>	\$0	\$144	\$100	\$144.32	\$44		\$433	\$433	\$300.00	\$288.64	-\$11
<i>Sand & Soil</i>	\$0	\$0	\$0	\$0.00	\$0		\$477	\$0	\$700.00	\$706.10	\$6

	FY2011 December	FY2012 December	FY2013 December	FY2013 December	FY13 December	%	FY2011 YTD Actual	FY2012 YTD Actual	FY2013 YTD Budget	FY2013 YTD Actual	FY13 YTD Var.
Seed & Sod	\$2,251	\$0	\$1,000	\$0.00	-\$1,000		\$5,936	\$4,674	\$7,000.00	\$5,265.16	-\$1,735
Small Tools	\$0	\$209	\$150	\$85.34	-\$65		\$630	\$459	\$450.00	\$464.98	\$15
Supplies	\$44	\$368	\$300	\$595.27	\$295		\$551	\$740	\$1,000.00	\$1,076.00	\$76
Tree & Shrub	\$0	\$0	\$0	\$0.00	\$0		\$0	\$0	\$0.00	\$0.00	\$0
Utilities - Bldg.	\$70	\$138	\$150	\$87.78	-\$62		\$340	\$583	\$460.00	\$325.48	-\$135
Utilities - Irrigation	\$302	-\$417	\$100	-\$259.66	-\$360		-\$1,862	\$360	\$600.00	-\$118.06	-\$718
Utilities - LCRA	\$37	\$2,987	\$6,000	\$482.01	-\$5,518		\$88	\$2,991	\$9,000.00	\$1,245.97	-\$7,754
Utilities - Sewer/Water	\$98	\$162	\$250	\$133.15	-\$117		\$675	\$522	\$750.00	\$737.36	-\$13
Vehicle Repair	\$0	\$0	\$25	\$0.00	-\$25		\$0	\$0	\$75.00	\$0.00	-\$75
Total Maint. Expenses	\$24,506	\$20,333	\$27,000	\$35,517.24	\$8,517	31.5%	\$84,013	\$68,173	\$83,810.00	\$82,367.17	-\$1,443
<u>F & B Expenses</u>											
Wages	\$7,311	\$8,956	\$7,000	\$11,336.76	\$4,337		\$19,967	\$22,010	\$19,400.00	\$24,908.17	\$5,508
Payroll Tax	\$513	\$514	\$400	\$698.43	\$298		\$1,503	\$1,403	\$1,100.00	\$1,560.89	\$461
Contract Labor	\$3,099	\$1,818	\$2,000	\$1,693.50	-\$307		\$7,019	\$5,835	\$6,000.00	\$4,666.15	-\$1,334
Beer/Wine	\$2,869	\$2,567	\$3,000	\$2,198.29	-\$802		\$7,193	\$6,872	\$6,800.00	\$5,946.74	-\$853
Beverage	\$103	\$544	\$500	\$171.49	-\$329		\$850	\$1,008	\$1,100.00	\$874.72	-\$225
Liquor	\$549	\$874	\$850	\$687.90	-\$162		\$1,345	\$1,893	\$1,850.00	\$1,629.50	-\$221
Food	\$3,837	\$5,133	\$4,300	\$4,262.49	-\$38		\$12,974	\$12,778	\$11,000.00	\$12,521.35	\$1,521
Linen	\$348	\$533	\$800	\$417.45	-\$383		\$1,567	\$1,807	\$1,800.00	\$1,400.89	-\$399
Other Supplies	\$754	\$1,296	\$1,000	\$422.62	-\$577		\$2,050	\$2,971	\$2,600.00	\$2,242.88	-\$357
Equipment Repair	\$0	\$0	\$50	\$0.00	-\$50		\$0	\$0	\$150.00	\$0.00	-\$150
Equipment Rental	\$0	\$61	\$75	\$75.69	\$1		\$203	\$182	\$225.00	\$151.38	-\$74
Licenses & Permits	\$814	\$638	\$700	\$637.75	-\$62		\$814	\$638	\$700.00	\$637.75	-\$62
Music	\$0	\$100	\$200	\$0.00	-\$200		\$0	\$200	\$300.00	\$0.00	-\$300
Propane	\$940	\$0	\$600	\$674.50	\$75		\$1,540	\$810	\$1,400.00	\$1,149.50	-\$251
Television	\$44	\$27	\$25	\$21.98	-\$3		\$88	\$71	\$75.00	\$65.94	-\$9
Utilities - Electric	\$262	\$478	\$800	\$524.46	-\$276		\$1,869	\$2,280	\$2,350.00	\$2,098.15	-\$252
Utilities - Water/Sewer	\$0	\$0	\$25	\$0.00	-\$25		\$0	\$0	\$75.00	\$0.00	-\$75
Total F & B Expenses	\$21,443	\$23,539	\$22,325	\$23,823.31	\$1,498	6.7%	\$58,981	\$60,758	\$56,925.00	\$59,854.01	\$2,929

	FY2011 December Actual	FY2012 December Actual	FY2013 December Budget	FY2013 December Actual	FY13 December Var.	%	FY2011 YTD Actual	FY2012 YTD Actual	FY2013 YTD Budget	FY2013 YTD Actual	FY13 YTD Var.
<u>Pool Expenses</u>											
Wages	\$0	\$0	\$0	\$0.00	\$0		\$810	\$0	\$0.00	\$0.00	\$0
Payroll Tax	\$0	\$0	\$0	\$0.00	\$0		\$0	\$0	\$0.00	\$0.00	\$0
Contract Labor	\$0	\$0	\$0	\$0.00	\$0		\$0	\$0	\$0.00	\$0.00	\$0
Repair & Maint.	\$200	\$200	\$300	\$200.00	-\$100		\$650	\$650	\$900.00	\$600.00	-\$300
Supplies	\$124	\$0	\$200	\$166.98	-\$33		\$319	\$249	\$600.00	\$166.98	-\$433
Total Pool Expenses	\$324	\$200	\$500	\$366.98	-\$133	-26.6%	\$1,779	\$899	\$1,500.00	\$766.98	-\$733
<u>Tennis Expenses</u>											
Repair & Maint.	\$0	\$0	\$45	\$0.00	-\$45		\$0	\$0	\$135.00	\$0.00	-\$135
Supplies	\$0	\$0	\$45	\$0.00	-\$45		\$0	\$63	\$135.00	\$0.00	-\$135
Total Tennis Expenses	\$0	\$0	\$90	\$0.00	-\$90	-100.0%	\$0	\$63	\$270.00	\$0.00	-\$270
<u>Operational Expenses</u>											
Loan Principal Payable	\$2,470	\$2,000	\$1,000	\$1,000.00	\$0		\$7,396	\$4,000	\$3,000.00	\$3,000.00	\$0
Capital Expenditures	\$0	\$0	\$4,000	\$0.00	-\$4,000		\$0	\$0	\$4,000.00	\$0.00	-\$4,000
Total Oper. Expenses	\$2,470	\$2,000	\$5,000	\$1,000.00	-\$4,000	-80.0%	\$7,396	\$4,000	\$7,000.00	\$3,000.00	-\$4,000
Total Expenses	\$74,421	\$73,034	\$85,012	\$91,193.96	\$6,182	7.3%	\$253,946	\$230,369	\$255,114.86	\$254,718.59	-\$396
Net Income / Loss	\$10,089	\$8,532	-\$5,135	-\$14,780.11	-\$9,645	187.9%	-\$10,254	\$11,207	-\$11,894.86	-\$25,087.74	-\$13,193